Payments made during April 2020

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Accountable Body	960103	Grants to VPI Sector	46010	07/04/2020	5100579034	85384.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Accountable Body	960103	Professional fees	43010	15/04/2020	5100580006	1565.88	Revenue	Asfords LLP	342432		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Accountable Body	960107	Professional fees	43010	01/04/2020	5100578153	13870.79	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Accountable Body	960107	Professional fees	43010	23/04/2020	5100581390	3605.00	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	101477577	23688.00	Revenue	Bright Hospitality Operations Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	14/04/2020	101477577	23688.00	Revenue	Bright Hospitality Operations Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	02/04/2020	1700061293	12886.68	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	1700061313	3978.05	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	1700061331	3980.93	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1700061371	10644.00	Revenue	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1700061373	538.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902165811	-5613.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902169048	-14215.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902172634	-2422.00	Revenue	4K Travel Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	1902173779	-1100.00	Revenue	Bream Sports Club			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902176984	-500.00	Revenue	Birdwell School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	1902177326	-1000.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	1902177328	-1000.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	1902177329	-2300.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	1902178825	-62622.55	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	1902178826	-158140.04	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	1902178827	-102091.66	Revenue	Aspirations Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	1902178828	-24993.86	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	1902179109	-2021.10	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	1902179136	-2697.68	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	1902179194	-600.04	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	02/04/2020	1902179256	-12886.68	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	03/04/2020	1902179553	-540.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	03/04/2020	1902179579	-15826.89	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	03/04/2020	1902179580	2576.00	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	03/04/2020	1902179581	3228.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	2390.76	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	512.19	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	2522.16	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	374.54	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	2349.14	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	1879.49	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	324.14	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	2084.63	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	304.67	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	914.40	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	03/04/2020	1902179585	2657.00	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179601	-44354.68	Revenue	(SP)Lifeways Community Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179746	-1646.04	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179837	-13302.46	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179844	-1531.28	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179851	-22569.65	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179871	-15760.38	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179894	-5402.06	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179904	-25241.70	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179917	-93503.77	Revenue	Apperley House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179925	-7814.96	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179927	-31081.56	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179934	-25678.67	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179937	-7525.29	Revenue	Bouncers Lane			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179954	-13257.87	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179956	-17604.84	Revenue	Aaron House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179986	-33269.87	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179994	-9250.37	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902179999	-13118.54	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180003	-7314.35	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180021	-1586.10	Revenue	Belmont House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180036	-26443.85	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180037	-16516.76	Revenue	Astell House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180038	-15246.20	Revenue	Bredon View			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180068	-28557.84	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180082	-13878.56	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180087	-1068.86	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180088	-37617.29	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180092	-24432.77	Revenue	Ashley House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180093	-5344.46	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180094	-1785.64	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180098	-1500.00	Revenue	Ategi Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180115	-2656.16	Revenue	Andersons Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180121	-950.86	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180122	-29774.81	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180141	-15025.71	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180145	-3104.75	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	1902180155	-14349.92	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180174	-19863.62	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180390	-2358.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180413	-581.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180435	-994.70	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180440	-1661.08	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180446	-866.53	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180450	-2262.12	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180488	-1396.08	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180519	-1196.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180646	-618.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180662	-821.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180698	-609.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180753	-670.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180870	-556.08	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180872	-707.36	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180899	-820.12	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180952	-32280.83	Revenue	Andoversford CP School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180954	-61900.30	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180955	-321877.61	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180957	-62779.48	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180958	-87427.84	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180981	-14282.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180982	-10770.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180984	-4008.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902180986	-1258.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902181070	-32321.40	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902181088	-674.80	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902181089	-3424.90	Revenue	Aspire Affiliates Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902181090	-2267.83	Revenue	Aspire Affiliates Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902181091	-503.97	Revenue	Aspire Affiliates Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	1902181102	-1013.68	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	1902181104	-6647.36	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	08/04/2020	1902181430	-1302.60	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	08/04/2020	1902181434	-1259.82	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	08/04/2020	1902181435	-1175.83	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	1902181527	-1885.05	Revenue	Astra Coach Travel Ltd T/A Eagle Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	1902181729	-624.00	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	09/04/2020	1902181739	31221.26	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	14/04/2020	1902181740	273.34	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	14/04/2020	1902181740	30.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	14/04/2020	1902181740	833.33	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	14/04/2020	1902181740	1083.33	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	1902181801	-2319.53	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	1902181802	-3469.99	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	1902181834	-2075.47	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	1902181848	-2019.19	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	1902181850	-1308.00	Revenue	Acorn Centre Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	1902181899	-500.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	1902181939	-14484.64	Revenue	Action for Children			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	1902181948	-570.26	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/04/2020	1902181972	3417.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	1902181974	-34100.00	Revenue	Benecare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	1902181976	-55085.90	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	1902182041	-6057.00	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	1902182050	-3367.00	Revenue	Abingdon & Witney College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	1902182057	-915.00	Revenue	Bedford College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	1902182139	-1050.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	1902182141	-3540.11	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	1902182147	-2400.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	1902182630	-5279.75	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	1902182637	-2695.68	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	1902182650	-2106.72	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	1902182651	-3038.40	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	1902182653	-2485.20	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	1902182654	-1917.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	1902182671	-3702.30	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	1902182672	-984.16	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/04/2020	1902182762	256.77	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	16/04/2020	1902182762	256.77	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182863	-3046.75	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182864	-2192.40	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182880	-1796.76	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182893	-4589.80	Revenue	Astra Coach Travel Ltd T/A Eagle Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182894	-1082.50	Revenue	Astra Coach Travel Ltd T/A Eagle Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182895	-1948.50	Revenue	Astra Coach Travel Ltd T/A Eagle Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182897	-2162.37	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182898	-1784.08	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182900	-591.94	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182902	-2086.08	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182919	-1795.20	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182920	-1735.34	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182921	-1328.94	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182922	-2639.52	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182931	-2438.42	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182935	-948.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182941	-1277.15	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182973	-4836.74	Revenue	Aaron House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182974	-4950.76	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182975	-5645.51	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182981	-1260.32	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182982	-1200.31	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182983	-2520.64	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902182984	-1020.26	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902183014	-728.00	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	1902183015	-728.00	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	20/04/2020	1902183037	895.81	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	20/04/2020	1902183037	954.17	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183153	-1632.96	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183174	-1710.72	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183175	-1917.26	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183176	-2433.06	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183177	-3210.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183178	-2504.88	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183179	-2616.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183180	-2428.80	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183181	-2444.52	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183191	-1956.24	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183192	-2393.16	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183193	-2152.08	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183194	-2065.50	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183195	-1994.85	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183196	-2838.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183197	-1662.60	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183198	-2587.20	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183208	-680.56	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183224	-572.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183236	-506.15	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183303	-2700.26	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183324	-501.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183373	-2236.46	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183389	-1533.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183465	-34418.03	Revenue	A+bility Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183468	-12422.81	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183471	-74598.62	Revenue	Accomplish Group Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183474	-18069.72	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183477	-102072.07	Revenue	Aspirations Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183482	-9090.21	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183485	-473494.88	Revenue	Brandon Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183515	-1676.08	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	1902183537	-3268.57	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	20/04/2020	1902183556	317.28	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	20/04/2020	1902183556	237.61	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	1902183569	-3980.93	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	1902183724	-10325.43	Revenue	Aspire Affiliates Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	1902183727	-47874.44	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	1902183728	-48863.20	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	1902183729	-48863.20	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	1902183730	-44394.22	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	1902183741	-18932.93	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184049	-3525.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184050	-3360.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184051	-3359.85	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184052	-3585.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184053	-1598.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184054	-1568.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184055	-1478.33	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184056	-1673.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184090	-2429.33	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184091	-1848.96	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184092	-2542.32	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184093	-2417.98	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184094	-1287.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184095	-2322.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184118	-32279.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184120	-61901.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184121	-321878.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184123	-62784.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184124	-87426.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184147	-14285.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184148	-10765.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184150	-4008.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184152	-1259.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184250	-42900.17	Revenue	(SP)Lifeways Community Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184256	-3838.46	Revenue	Asda Stores Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	1902184259	-666.70	Revenue	Badham Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/04/2020	1902184356	4850.00	Capital	SAND Academies Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184357	-10644.00	Revenue	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184438	-1290.00	Revenue	Ann Cam School Governors Account			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184444	-1988.38	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184447	-1130.62	Revenue	1st Ace Cars			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184464	-1212.48	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184501	-3507.84	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184502	-1804.80	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184505	-1544.40	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184510	-1805.04	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184519	-1763.75	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184603	-1752.35	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184624	-594.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184647	-1143.28	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184652	-1568.84	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184658	-784.42	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184662	-2311.26	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184699	-1428.84	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184729	-1223.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184859	-641.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184875	-866.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184912	-623.35	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902184967	-900.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185055	-501.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185084	-577.58	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185086	-734.14	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185113	-852.37	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185166	-1549.40	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185197	-665.30	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185201	-1046.29	Revenue	Boots UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185218	-624.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185221	-4054.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185260	-5631.14	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185308	-1762.52	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185394	-954.68	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185437	-1541.20	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185438	-1480.52	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185484	-602.14	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185490	-1238.32	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185507	-1585.36	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185535	-3247.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185555	-538.16	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185563	-1077.32	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185572	-5994.92	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185612	-817.20	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185634	-6480.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185639	-5624.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185651	-1337.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185654	-504.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185656	-697.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185660	-700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185664	-624.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185680	-2001.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185683	-2400.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	1902185709	-700.16	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	24/04/2020	1902185722	36219.57	Revenue	Knarsboro Homes Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	23/04/2020	1902185723	538.34	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185734	-538.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185936	-20104.52	Revenue	Abbeydale Playgroup			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185937	-23985.20	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185938	-19457.19	Revenue	Abbotts Day Nursery			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185939	-2289.30	Revenue	Abbey's Babbi's			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185940	-28521.10	Revenue	Acorn Centre Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185941	-7273.23	Revenue	Acorns Nursery			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185942	-61693.77	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185943	-3320.28	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185944	-18411.96	Revenue	Airthrie School			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185945	-36932.67	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185946	-6687.00	Revenue	Alderton Acorn Pre Sch Toddler & Ba		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185947	-4667.64	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185948	-1780.44	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185949	-42105.06	Revenue	All My Friends Childcare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185950	-13347.13	Revenue	All Saints Playgroup			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185952	-1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185955	-13473.60	Revenue	Amberley Playgroup			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185956	-709.77	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185957	-3440.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185959	-3981.08	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185960	-2250.57	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185962	-20305.80	Revenue	Ashchurch Village Playgroup			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185963	-8751.36	Revenue	Avening Playgroup			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185964	-28788.03	Revenue	Bambi's Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185965	-36757.44	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185966	-28330.62	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185967	-53337.36	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185968	-31225.02	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185969	-1443.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185970	-52247.57	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185971	-39651.85	Revenue	Berkhampstead School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185972	-22680.48	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185973	-14138.28	Revenue	Best Friends Day Nursery			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185974	-31753.36	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185975	-2328.84	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185976	-9624.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185977	-12525.48	Revenue	Bicknor Bears Day Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185978	-5301.86	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185979	-16896.42	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185980	-4281.84	Revenue	Bisley Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185981	-12172.68	Revenue	Blakeney Under Fives			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185982	-33037.95	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185983	-31118.04	Revenue	Blue Coat Pre-School & Busy Bees			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185984	-78653.74	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185985	-38142.38	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185986	-41762.16	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185987	-32097.80	Revenue	Bream Early Learners		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185988	-19294.20	Revenue	Bright Eyes Day Nursery Cheltenham			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902185989	-3649.08	Revenue	Bright Horizons PG		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902186284	-2958.54	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902186294	-26658.45	Revenue	Bright Horizons Family Solutions Lt			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902186451	-2203.34	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902186483	-3701.09	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902186484	-652.85	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902186487	-4084.08	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902186526	-2898.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902186527	-1270.08	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902186531	-2395.58	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	1902186548	-19500.00	Revenue	Allsorts			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/04/2020	1902186554	1770.01	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/04/2020	1902186554	221.27	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/04/2020	1902186554	221.27	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/04/2020	1902186567	1191.00	Capital	Environment Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	27/04/2020	1902186572	62277.83	Revenue	Lidl Great Britain Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186793	-641.52	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186807	-672.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186810	-552.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186815	-999.18	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186816	-871.08	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186817	-840.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186833	-2867.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186834	-1380.33	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186835	-1273.80	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186836	-2237.04	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186837	-2939.13	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186838	-1967.16	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186839	-1700.32	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186840	-2082.08	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186841	-1658.44	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186842	-2280.09	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186857	-1976.83	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186858	-1299.28	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186859	-1524.26	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186860	-2711.02	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186861	-1169.28	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186862	-2460.36	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186863	-1608.53	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186868	-1157.22	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186956	-1005.54	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	1902186974	-738.20	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	27/04/2020	1902186991	28667.00	Revenue	Wolverhampton City Council		Large (250+ emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/04/2020	1902186993	2000.00	Capital	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/04/2020	1902186993	2000.00	Capital	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902187151	-948.60	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902187171	-2447.28	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902187172	-2138.40	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902187173	-1822.08	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902187174	-2332.44	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902187175	-1981.98	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902187176	-2020.27	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902187183	-66033.09	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	1902187206	-2668.75	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	1902187209	-5775.43	Revenue	Bath & NE Somerset Council			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	29/04/2020	1902187209	5775.43	Revenue	Bath & NE Somerset Council			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	29/04/2020	1902187214	8824.11	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	1902187306	-1335.31	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	1902187308	-6511.30	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	1902187333	-1638.94	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	1902187340	-1965.37	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	1902187353	-13456.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	1902187354	-13080.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187557	-983.62	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187558	-2053.55	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187559	-1691.76	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187560	-3103.44	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187562	-2666.40	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187575	-1267.27	Revenue	Arch Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187578	-1248.32	Revenue	Arch Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187769	-600.80	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187770	-1800.24	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187771	-526.32	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187772	-764.80	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187773	-1209.32	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187774	-530.40	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	1902187778	-716.00	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	08/04/2020	5100576254	-1800.00	Revenue	Bespoke Consultancy & education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	5100576304	-18642.94	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100576678	-3936.00	Revenue	Blue Sky Signs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100577495	4160.00	Capital	William Rose Drain Services LTD			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100577835	-648.00	Revenue	B & A TEXTILES LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100577869	7922.20	Capital	Sharpness Shipyard & Drydock Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	4838.56	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	22004.63	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	7547.14	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	49196.69	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	10222.90	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	22803.01	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	87891.36	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	90.00	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	32796.62	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	4097.85	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	5298.81	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	12046.68	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	34112.15	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	5490.41	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	10154.72	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	15676.54	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	23463.26	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	2516.10	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	462.06	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	12017.84	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	45517.44	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	5032.51	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	11756.57	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578034	2419.49	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578048	22447.18	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100578058	-294701.70	Revenue	Barnardo Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100578059	-377220.90	Revenue	Barnardo Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100578101	-10.07	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100578101	-3179.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	5100578153	-1057412.57	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	32348.48	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	51407.55	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	11460.15	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	10240.98	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	7181.97	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	23273.73	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	3121.82	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	71.16	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	70.12	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	670.89	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	164131.20	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	492.01	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	832.19	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	348.73	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	1192.01	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	932.41	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	462.54	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	1145.24	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	597.00	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	857.15	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	3373.56	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	1114.26	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	4690.16	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	624.80	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	8444.10	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	2426.93	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	2006.44	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	40754.09	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	6990.38	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	3064.14	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	6919.33	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	3925.47	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	2994.44	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	17867.76	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	450.83	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	450.96	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	1410.95	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	3425.98	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	2172.82	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	18962.85	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	348.34	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	407.58	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	275.22	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	1123.11	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	445.79	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	453.10	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	2147.35	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	10687.15	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	2618.62	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	17383.98	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	5977.85	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	11211.86	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	1169.92	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	27736.55	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	3936.24	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	4368.62	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	3550.08	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	2474.04	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	835.11	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	2984.83	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	7430.31	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	31692.55	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578153	2695.92	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	5100578167	-2113.88	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	5100578176	-3852.68	Revenue	Action for Children		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	5100578182	-2424.00	Revenue	Abbey Business Interiors Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578194	139439.28	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	5100578200	-600.78	Revenue	Bluebell Wholesale			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/04/2020	5100578201	34304.97	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	5100578237	-1086.05	Revenue	Bioquell UK Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	5100578252	-900.00	Revenue	Ace Wellbeing LTD			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	5100578257	-14961.10	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	5100578260	7692.20	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	5100578263	-15449.91	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	01/04/2020	5100578269	-2000.00	Revenue	Barney Witts - Fluxx Films			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100578280	-19928.66	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578287	18259.35	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578320	34800.98	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578330	49485.20	Capital	T L Freeman & Co Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578330	62.00	Capital	T L Freeman & Co Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	02/04/2020	5100578351	-80827.68	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	5100578367	-3816.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/04/2020	5100578412	2465.00	Capital	M Bissell Display Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	02/04/2020	5100578431	-533.38	Revenue	Bidvest Foodservice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100578475	-5028.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578496	272570.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578504	142417.43	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	03/04/2020	5100578514	-2280.00	Revenue	A+bility Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578515	1393976.50	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578522	119114.69	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	03/04/2020	5100578546	-625.00	Revenue	Alpha Wellbeing Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	20641.96	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	69186.86	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	19736.74	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	1822.73	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	170.89	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	10064.15	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	162221.78	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	1890.25	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	20408.95	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	14359.26	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	49873.82	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	385.81	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	725.96	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	15506.44	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	93203.29	Capital	Tarmac Ltd			Z002	CIS Vendors	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	28276.20	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	21859.70	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	15905.00	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	64.09	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	20596.33	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	6093.74	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	14889.58	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	9193.24	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	3205.38	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	22924.15	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	43.30	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	59171.01	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	40607.12	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	1227.37	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	72882.17	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	22885.34	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	61576.47	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	10176.18	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	40111.56	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	98574.55	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	8243.00	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	64855.57	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	97456.92	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	6283.60	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	12824.01	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	4031.35	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	155782.08	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	119860.06	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	18029.04	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	18029.04	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	15368.99	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	45602.54	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	31882.44	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	40468.84	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	701.87	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	5791.25	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	120918.84	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	2324.91	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	6032.32	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	107.68	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	2196.89	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	47432.24	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	11667.85	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	25592.89	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	608.40	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	19246.22	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	657.07	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	27309.81	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	60734.06	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	14084.88	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	25483.72	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	63879.76	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/04/2020	5100578550	816.71	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/04/2020	5100578554	-607.48	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/04/2020	5100578554	-1694.72	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/04/2020	5100578554	-549.85	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/04/2020	5100578554	-1531.05	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578566	1879.50	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578567	5661.27	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578569	878.80	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578574	999.53	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578575	3566.40	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578577	50088.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578578	2100.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578594	22034.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578601	1584.30	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578602	719.87	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/04/2020	5100578603	3477.47	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578630	-3254.64	Revenue	Antrobus & Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578633	-12766.15	Revenue	Applied Card Technologies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578645	-630.00	Revenue	Axis Elevators Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578664	-1093.20	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578674	-642.00	Revenue	ACAS		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578682	-1191.60	Revenue	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/04/2020	5100578682	993.00	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/04/2020	5100578683	1315.80	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578685	-3600.00	Revenue	Alder King LLP			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/04/2020	5100578685	3000.00	Capital	Alder King LLP			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578729	-5109.68	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578730	-4357.72	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578732	-7806.68	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578733	-4357.72	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578735	-4357.72	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	06/04/2020	5100578736	-6547.55	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/04/2020	5100578746	35405.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	5100578748	-4235.76	Revenue	Benn Associates Litd t/a JBA Consul			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	5100578750	-11756.72	Revenue	Beard Construction			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/04/2020	5100578750	9797.27	Capital	Beard Construction			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/04/2020	5100578756	105735.84	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/04/2020	5100578760	6781.17	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	5100578761	-6960.00	Revenue	Airbus Defence and Space Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/04/2020	5100578770	2668.85	Capital	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	5100578773	-232561.19	Revenue	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/04/2020	5100578775	8273.50	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/04/2020	5100578779	1040.88	Capital	Office Reality Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	5100578841	-894.60	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/04/2020	5100578930	27614.83	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	07/04/2020	5100578932	-519.08	Revenue	A & E Fire Security		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/04/2020	5100578936	3361.20	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/04/2020	5100578950	12074.10	Capital	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/04/2020	5100578951	19342.69	Capital	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/04/2020	5100578953	6973.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/04/2020	5100578955	3900.00	Capital	CPM Civil engineering Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	08/04/2020	5100578969	-3120.00	Revenue	ASI Environmental LtdFAdvantage			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	08/04/2020	5100579023	-1660.62	Revenue	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	08/04/2020	5100579035	-683.06	Revenue	Arjo UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	08/04/2020	5100579053	-14880.00	Revenue	3 Dimensions			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/04/2020	5100579055	2960.00	Capital	DHF Landcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/04/2020	5100579064	680.00	Capital	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	08/04/2020	5100579080	-6429.12	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100579096	-10711.50	Revenue	Bibliographic Data Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100579105	-16320.00	Revenue	AC Education Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/04/2020	5100579118	4865.00	Capital	Dean Martin Contractors Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/04/2020	5100579121	6694.00	Capital	KBI UK Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	08/04/2020	5100579175	-4676.20	Revenue	Arval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579180	232773.37	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579186	262671.50	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579188	-1058.55	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579191	-1526.40	Revenue	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	5100579192	-26646.18	Revenue	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579192	22205.15	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579199	4550.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579202	-4727.52	Revenue	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579206	-8344.87	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579212	33418.33	Capital	WDM Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579213	-4150.33	Revenue	Allied Publicity Services (Manchest			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579287	-720.00	Revenue	Active Risk Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579288	2600.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579290	3392.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579291	24733.55	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579294	-12338.40	Revenue	Active Risk Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579299	-2574.00	Revenue	Ability Power Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579299	2145.00	Capital	Ability Power Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579315	-9025.00	Revenue	BCA Remarketing Solutions Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	08/04/2020	5100579315	7520.83	Capital	BCA Remarketing Solutions Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579343	11340.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579354	6863.72	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579357	7412.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579371	2360.00	Capital	O'Brien & Price Cheltenham		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/04/2020	5100579381	4814.50	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100579396	-55178.81	Revenue	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	08/04/2020	5100579408	16609.81	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	08/04/2020	5100579408	26994.99	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	08/04/2020	5100579408	45.54	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	08/04/2020	5100579408	2688.08	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	08/04/2020	5100579408	9861.33	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	08/04/2020	5100579408	1859.41	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	08/04/2020	5100579408	1347.15	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579421	-2640.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	5100579435	-16371.49	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	5100579436	-5729.06	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579440	-950.00	Revenue	Barnardo's		Large (250+ emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579457	-1197.74	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579458	-12198.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579459	-4464.00	Revenue	AIMedia Comms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579465	29460.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579468	1002.30	Capital	Office Reality Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579471	13675.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579473	6987.87	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579487	-2484.00	Revenue	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579487	2070.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579488	-8490.00	Revenue	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579489	-49438.20	Revenue	Bloom Procurement Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579492	-1800.00	Revenue	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579492	1500.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579493	448.00	Capital	Severnside Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579500	15547.50	Capital	KBI UK Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579503	11743.00	Capital	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579512	5620.50	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	09/04/2020	5100579514	-2610.00	Revenue	A+bility Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	09/04/2020	5100579516	1815.33	Capital	Fairport Containers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579541	2130.40	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579543	7853.55	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579557	26655.07	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579569	3452.33	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579571	698.53	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579573	3560.40	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579574	3944.80	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579577	4948.43	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579578	47652.53	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579579	517.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579580	1536.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579583	2080.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579584	474.76	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579585	7469.73	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579586	720.26	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/04/2020	5100579587	5104.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579621	-18903.60	Revenue	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579621	15753.00	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579626	-1257.60	Revenue	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579626	1048.00	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579629	-13334.40	Revenue	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579629	11112.00	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579633	-552.00	Revenue	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579636	-18711.00	Revenue	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579636	15592.50	Capital	Alfram Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579643	3185.00	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579669	10324.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579670	-2625.00	Revenue	A+bility Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579671	-3167.50	Revenue	A+bility Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579672	-15000.00	Revenue	Baltimore Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579673	-1050.00	Revenue	A+bility Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/04/2020	5100579679	3367.07	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579684	-5096.40	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579685	-4464.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	14/04/2020	5100579722	-885.66	Revenue	AlphaPlus Training & Translations		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	13/04/2020	5100579736	725.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/04/2020	5100579739	1665.88	Capital	Snape CONSTRUCTION Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	24/04/2020	5100579751	1500.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/04/2020	5100579770	7749.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	5100579779	-15000.00	Revenue	Active Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	5100579788	-5989.20	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	5100579790	-4464.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	5100579803	-12672.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	5100579806	-13824.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/04/2020	5100579819	1250.00	Capital	Thinkproject UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/04/2020	5100579931	2815.00	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/04/2020	5100579931	185.00	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	5100579932	-4483.20	Revenue	Airbus Defence and Space Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	15/04/2020	5100579974	-2702.96	Revenue	Airwave Soultions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/04/2020	5100580000	1083.50	Capital	Snape CONSTRUCTION Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100580001	-10923.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100580006	-1879.06	Revenue	Asfords LLP			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/04/2020	5100580007	1600.00	Capital	Pasquet Heating Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100580031	-2400.00	Revenue	Beeswift Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100580045	-13669.66	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100580047	-1074.00	Revenue	Blue Box Batteries Limited		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100580058	-8040.00	Revenue	Aspect Traffic Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100580068	-9367.72	Revenue	Arjo UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100580081	-981.60	Revenue	Astor Bannerman (Medical) Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100580117	-31979.28	Revenue	Barnardo's Finance (Income Processi			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100580127	-7142.40	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100580128	-7142.40	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100580137	-4823.30	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	16/04/2020	5100580139	-1134.24	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/04/2020	5100580151	10124.22	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100580173	-340437.06	Revenue	Blue3 (Gloucestershire Fire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	5100580228	-900.00	Revenue	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/04/2020	5100580228	250.00	Capital	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/04/2020	5100580228	250.00	Capital	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/04/2020	5100580228	250.00	Capital	Bibliotheca Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	5100580229	-90000.00	Revenue	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	16/04/2020	5100580234	8650.00	Capital	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	16/04/2020	5100580236	6640.00	Capital	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	16/04/2020	5100580237	41780.00	Capital	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	16/04/2020	5100580238	32500.00	Capital	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	5100580248	-500.00	Revenue	1st Tewkesbury Boys Brigade			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/04/2020	5100580270	66814.58	Capital	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	5100580284	-7704.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	5100580291	-564.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	24/04/2020	5100580302	3450.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	16/04/2020	5100580314	999.00	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100580336	-1816.20	Revenue	Bioquell UK Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	5100580351	-591.05	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	5100580365	-2640.00	Revenue	Arjo UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	17/04/2020	5100580396	-3750.00	Revenue	Baltimore Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/04/2020	5100580401	24710.84	Capital	General Asphalt Company Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/04/2020	5100580403	3134.80	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/04/2020	5100580404	475.00	Capital	Rowntree Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	5100580428	-21035.71	Revenue	Branas ISAF Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	5100580465	-586.70	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	5100580466	-4217.14	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	5100580468	-716.85	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	5100580469	-3539.30	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	5100580470	-4357.72	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	5100580483	-34782.00	Revenue	Barnardos		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	5100580514	-4740.00	Revenue	Beaumont Traffic Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/04/2020	5100580514	3950.00	Capital	Beaumont Traffic Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100580547	-9939.60	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	5100580586	-2015.00	Revenue	Brand Mellon Solicitors Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	5100580598	-11081.08	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/04/2020	5100580598	9234.23	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	20/04/2020	5100580639	-2790.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	19/04/2020	5100580654	2883.00	Capital	Peter Brett Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580680	-2971.92	Revenue	ACRS Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580697	-12787.06	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580698	-12000.00	Revenue	Active Impact CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580699	2189.98	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580702	-9086.40	Revenue	Bloom Procurement Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580706	-12673.04	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580707	1920.68	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	20/04/2020	5100580708	219760.04	Capital	Herefordshire Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580709	1048.31	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100580710	-36328.80	Revenue	3tc Software Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580718	-1050.00	Revenue	Advance Windscreens			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580727	530.10	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580754	-723.07	Revenue	A & E Fire Security		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580764	-1857.00	Revenue	Active Risk Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580772	-957.53	Revenue	Ability Supported Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/04/2020	5100580787	7325.00	Capital	Evans Jones LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/04/2020	5100580791	5207.15	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/04/2020	5100580793	4280.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580799	-2766.66	Revenue	Airthrie School			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580803	-7142.40	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580805	-7142.40	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580810	-7142.40	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580831	-4878.48	Revenue	Antrobus & Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580862	-5877.60	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580867	-596.40	Revenue	Arjo UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580891	-528.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	21/04/2020	5100580897	-2358.60	Revenue	Antrobus & Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	5100580943	-889.36	Revenue	Aspire Social Work Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	21/04/2020	5100580944	45969.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	21/04/2020	5100580945	5600.00	Capital	Primetech (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	21/04/2020	5100580947	45969.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	21/04/2020	5100580949	45969.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	21/04/2020	5100580951	45969.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	21/04/2020	5100580952	45969.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100580958	904.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100580988	650.00	Capital	CWE Service LtdFLOYDS			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100580992	1369.56	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	5100581001	-12576.00	Revenue	Avison Young		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581001	10480.00	Capital	Avison Young		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581023	4386.00	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581024	13560.00	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581034	587.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581038	3215.21	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581044	5114.60	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581045	2454.62	Capital	Severn Controls Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581052	11681.00	Capital	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581054	12069.00	Capital	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581055	12269.00	Capital	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581059	8302.16	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581060	7054.66	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	5100581064	-4665.00	Revenue	A+bility Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	5100581067	-1560.00	Revenue	A+bility Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581084	87267.64	Capital	The Order of St John Care Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	5100581093	-111132.40	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/04/2020	5100581096	765.00	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/04/2020	5100581110	13182.85	Capital	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	5100581127	-7628.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	22/04/2020	5100581130	-7153.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581132	-6703.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581134	-9664.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581135	-5753.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/04/2020	5100581141	80381.96	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581143	-5740.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581147	-8009.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581151	-950.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581154	-16020.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581155	-6730.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581156	-7693.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581157	-6203.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581158	-950.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581171	-8934.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581173	-8934.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581181	-17658.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581182	-9949.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581218	-1390.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581219	-11013.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581220	-9924.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581221	-10914.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581222	-8959.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581223	-5753.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	22/04/2020	5100581225	2839.96	Capital	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581233	-7062.18	Revenue	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	27/04/2020	5100581233	5598.30	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	27/04/2020	5100581233	14.95	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	27/04/2020	5100581233	271.90	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	22/04/2020	5100581251	47280.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581258	-1782.00	Revenue	Axis Elevators Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581259	-3478.62	Revenue	Axis Elevators Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581260	-1782.00	Revenue	Axis Elevators Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/04/2020	5100581276	1530.90	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581298	-4350.35	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	22/04/2020	5100581313	125974.53	Capital	Stone Computers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581338	-83948.92	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581339	-12085.75	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581342	-12633.97	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581345	-11135.88	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581347	-12702.83	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581348	-6488.64	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581351	-2625.00	Revenue	Baltimore Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581370	-15190.18	Revenue	Aurora Hedgeway School			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581371	-22052.52	Revenue	Aurora Hedgeway School			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581374	-23203.44	Revenue	Aurora Hedgeway School			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581375	-22823.06	Revenue	Aurora Hedgeway School			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581381	-5340.00	Revenue	Academy21 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581385	-8085.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581388	-8162.55	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581390	-4326.00	Revenue	Bloom Procurement Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581391	-5400.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	23/04/2020	5100581393	-7535.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	23/04/2020	5100581403	2800.00	Capital	Lorensbergs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581426	-7902.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581446	-23794.80	Revenue	Art Shape Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581447	-25012.92	Revenue	Art Shape Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581448	-10640.00	Revenue	Art Shape Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581449	-7493.04	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581470	-4500.00	Revenue	1st Tewkesbury Boys Brigade			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581493	-11093.34	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581498	-98212.87	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581501	-3150.00	Revenue	Baltimore Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581545	12358.06	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581559	-97259.47	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581597	-9484.56	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581598	-14387.76	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581599	-12858.19	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581600	-3641.16	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581601	-4421.22	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581602	-4624.06	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	24/04/2020	5100581603	-4300.26	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	24/04/2020	5100581606	3807.00	Capital	Openreach BT Legal		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581607	-1056.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581633	-652.80	Revenue	Askews & Holts Library Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	24/04/2020	5100581641	1500.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	24/04/2020	5100581642	8370.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	24/04/2020	5100581642	-4185.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581643	-6828.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	27/04/2020	5100581645	4185.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	24/04/2020	5100581646	91938.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	24/04/2020	5100581646	-45969.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	24/04/2020	5100581648	28864.50	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581671	-10218.50	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581672	-12675.01	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581673	-26635.90	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581674	2133.95	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581689	-3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581690	-1217.99	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581691	-3381.40	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581692	-3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581693	-2357.14	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581698	-980.93	Revenue	APCOA Parking (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581699	-3661.01	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581700	-3424.82	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	27/04/2020	5100581701	-3661.01	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581756	-7800.00	Revenue	Arjo UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581768	-3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581769	-3381.40	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581770	-3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581774	-3880.44	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581775	-8609.30	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	27/04/2020	5100581776	8370.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	27/04/2020	5100581776	1500.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	27/04/2020	5100581776	1500.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581777	-3666.76	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581778	-7625.38	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581782	-5689.80	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/04/2020	5100581792	1185.72	Capital	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581799	-900.00	Revenue	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/04/2020	5100581799	750.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581801	-600.00	Revenue	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/04/2020	5100581801	500.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581803	-900.00	Revenue	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	27/04/2020	5100581803	750.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/04/2020	5100581819	10191.00	Capital	Town & City Builders Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581821	-1675.54	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581822	-11845.93	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581829	-57068.83	Revenue	Bramley Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581866	-1448.39	Revenue	Bibby Factors Yorkshire Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581871	-786.30	Revenue	ACRS Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581879	-10626.00	Revenue	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/04/2020	5100581879	8855.00	Capital	ARV (UK) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	28/04/2020	5100581912	-14702.81	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581946	-6249.60	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581947	-6249.60	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581948	-6249.60	Revenue	A P Facilities			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581955	-2520.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581956	-5544.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581958	-780.00	Revenue	Arjo UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581959	-780.00	Revenue	Arjo UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581960	-8064.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581962	-2331.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581964	-7056.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581970	-1355.12	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581972	-1032.72	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100581985	-241293.23	Revenue	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	28/04/2020	5100581985	201077.69	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100582002	-4075.20	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/04/2020	5100582024	845.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/04/2020	5100582027	65271.43	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/04/2020	5100582058	15735.50	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100582089	-5550.00	Revenue	A+bility Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100582092	-6180.00	Revenue	A+bility Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100582104	-14800.00	Revenue	Abbey View School			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100582106	-10500.00	Revenue	Abbey View School			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100582153	-4332.00	Revenue	APA Construction Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/04/2020	5100582153	3610.00	Capital	APA Construction Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	29/04/2020	5100582173	-1104.00	Revenue	Aquassist Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/04/2020	5100582183	5470.30	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	29/04/2020	5100582191	3750.00	Capital	Primetech (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/04/2020	5100582198	4638.00	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	5100582231	-4500.00	Revenue	Abbey View School			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	5100582233	1875.00	Revenue	Abbey View School			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	29/04/2020	5100582243	2175.00	Capital	Smiths (Gloucester) Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Accounts Payable Control Account	95110	30/04/2020	5100582269	-1298.10	Revenue	Angus Fire Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	17/04/2020	1902178086	15000.00	Revenue	Crawford			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	24/04/2020	1902185729	7446.00	Revenue	Travelers Insurance Company Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Professional fees	43010	17/04/2020	5100580500	2864.50	Revenue	South West Audit Partnership		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	LEA Chequebook Schools Payroll	936028	Professional Services Internal Charge	73629	14/04/2020	1902181740	37.72	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	01/04/2020	1902178825	1169.84	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	01/04/2020	1902178825	2172.30	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	01/04/2020	1902178825	4051.84	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	01/04/2020	1902178827	1018.68	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	01/04/2020	1902178827	624.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	01/04/2020	1902178834	2382.06	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	01/04/2020	1902178836	371.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/04/2020	1902179840	7210.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/04/2020	1902179872	8016.69	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/04/2020	1902179872	8325.34	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/04/2020	1902179909	5357.14	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term Nursing Placement	55021	06/04/2020	1902179929	4041.60	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/04/2020	1902180035	-2056.44	Revenue	The Knole			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/04/2020	1902180117	3763.37	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	20/04/2020	1902183471	6003.75	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	20/04/2020	1902183512	1467.33	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	21/04/2020	1902183761	3335.05	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	21/04/2020	1902183770	382.69	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	21/04/2020	1902183776	2980.34	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178825	2277.60	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178825	309.40	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178825	811.20	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178826	5678.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178826	2339.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178827	936.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178830	308.60	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178830	63.44	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178830	796.68	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178830	2339.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178830	6177.60	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178830	6427.12	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178830	374.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178830	401.29	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178830	2339.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178830	2339.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178834	3049.36	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178834	944.39	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178834	2724.44	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178834	1131.00	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178834	1402.46	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178834	4273.63	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178834	1552.29	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178834	2339.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178834	6786.08	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/04/2020	1902178836	1560.48	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/04/2020	1902179263	2340.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/04/2020	1902179263	1516.83	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/04/2020	1902179263	7917.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	02/04/2020	1902179263	2339.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179865	4393.93	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179872	8382.43	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179872	10519.24	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179886	8666.10	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179887	7272.69	Revenue	Roselea			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179922	6228.21	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179930	3757.24	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179930	4757.14	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179972	3561.34	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Residential Income	82562	06/04/2020	1902179972	-443.78	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Short Term - Residential Community ST Support	57047	06/04/2020	1902179981	2640.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Short Term - Residential Community ST Support	57047	06/04/2020	1902179981	2915.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179982	3893.66	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902179982	3131.29	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902179998	-709.89	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	06/04/2020	1902179998	10714.29	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Nursing Income	82561	06/04/2020	1902179998	-444.64	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902180035	827.83	Revenue	The Knole			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902180049	2647.20	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902180049	2292.86	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902180090	9307.46	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902180113	-677.83	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	06/04/2020	1902180113	7896.30	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/04/2020	1902180125	5187.94	Revenue	Precious Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	382.40	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	873.60	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	420.64	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	2339.40	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	458.88	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	458.88	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	1477.84	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	1063.42	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	403.12	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	603.56	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	2240.68	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	644.84	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	152.96	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180174	1779.29	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902180175	521.92	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902181071	11302.20	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902181072	754.00	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902181073	678.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902181074	1394.90	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	07/04/2020	1902181075	904.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/04/2020	1902183471	249.25	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/04/2020	1902183477	3653.75	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/04/2020	1902183477	946.86	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/04/2020	1902183503	23801.33	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/04/2020	1902183515	1676.08	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	20/04/2020	1902183547	1868.08	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	20/04/2020	1902183547	-1265.87	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/04/2020	1902183741	10538.64	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/04/2020	1902183750	10627.84	Revenue	Face2Face			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/04/2020	1902183761	25212.82	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/04/2020	1902183767	696.31	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/04/2020	1902183770	1550.53	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/04/2020	1902183776	23266.02	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/04/2020	1902183834	528.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/04/2020	1902183837	14716.89	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	23/04/2020	1902185195	8210.86	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	23/04/2020	1902185395	1874.52	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Payment Income	82569	23/04/2020	1902185435	-441.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	23/04/2020	1902185435	2168.32	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	23/04/2020	1902185478	1310.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	23/04/2020	1902185556	1223.68	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	23/04/2020	1902185581	4534.08	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	23/04/2020	1902185615	1966.67	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	23/04/2020	1902185704	312.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	23/04/2020	1902185704	-2.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/04/2020	1902187184	624.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/04/2020	1902187184	31.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/04/2020	1902187184	1310.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/04/2020	1902187184	5678.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/04/2020	1902187184	2339.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	30/04/2020	1902187564	11302.20	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	30/04/2020	1902187565	754.00	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	30/04/2020	1902187566	904.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	30/04/2020	1902187567	1394.90	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	30/04/2020	1902187568	678.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	30/04/2020	1902187575	1267.27	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	30/04/2020	1902187578	1248.32	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	01/04/2020	1902178836	7862.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	01/04/2020	1902178836	873.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	02/04/2020	1902179263	1169.56	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	02/04/2020	1902179263	2184.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	06/04/2020	1902179601	2095.34	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	06/04/2020	1902179858	5610.43	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	06/04/2020	1902179858	5876.96	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Residential Income	82562	06/04/2020	1902179858	-443.78	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	06/04/2020	1902179982	3998.57	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term Nursing Placement	55021	06/04/2020	1902180047	4309.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	08/04/2020	1902181131	188.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	08/04/2020	1902181131	637.85	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	20/04/2020	1902183485	1853.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/04/2020	1902183758	253.58	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/04/2020	1902183770	2558.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/04/2020	1902183776	5432.83	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Home Care	57042	21/04/2020	1902183816	1167.19	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/04/2020	1902183837	3498.20	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/04/2020	1902183843	1847.23	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	22/04/2020	1902184250	1685.42	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Direct Support Payments to Individuals	60120	23/04/2020	1902185631	800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/04/2020	1902187184	249.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	1950.68	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	527.80	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	803.04	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	1055.60	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	527.80	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	452.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	4750.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	1583.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	3717.23	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	452.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	377.00	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	2639.00	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	640.91	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	1619.23	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	01/04/2020	1902178834	527.80	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	02/04/2020	1902179263	768.63	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	03/04/2020	1902179533	745.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902179872	7688.74	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Residential Income	82562	06/04/2020	1902179872	-438.21	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902179895	3858.17	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902179973	2329.50	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902180022	5231.44	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902180045	3213.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902180045	2880.30	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902180045	2680.59	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Residential Income	82562	06/04/2020	1902180045	-305.36	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902180049	2295.69	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902180049	2292.86	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902180103	2894.91	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/04/2020	1902180133	8128.37	Revenue	Integra Community Living Options Lt	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/04/2020	1902183770	392.74	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/04/2020	1902183780	734.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/04/2020	1902183837	778.95	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/04/2020	1902183849	9102.05	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	23/04/2020	1902185584	2167.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	23/04/2020	1902185650	500.92	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	06/04/2020	1902179909	3919.29	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	06/04/2020	1902180114	5344.46	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Residential Income	82562	06/04/2020	1902180114	-373.50	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Accommodation	57044	06/04/2020	1902180153	1307.23	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	07/04/2020	1902180174	95.60	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	21/04/2020	1902183741	93.60	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	21/04/2020	1902183767	219.21	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	23/04/2020	1902185698	1530.52	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Residential	55022	06/04/2020	1902179876	5533.29	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term Nursing Placement	55021	06/04/2020	1902180047	3428.57	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	21/04/2020	1902183761	21001.48	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	21/04/2020	1902183776	883.74	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	21/04/2020	1902183776	1230.73	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	01/04/2020	1902178830	124.80	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	01/04/2020	1902178830	374.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	01/04/2020	1902178830	273.52	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/04/2020	1902179926	7118.31	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	06/04/2020	1902179926	-610.07	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/04/2020	1902179934	2328.60	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	06/04/2020	1902179958	6602.14	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/04/2020	1902179961	9019.11	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/04/2020	1902179969	3038.57	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/04/2020	1902179982	2329.50	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	06/04/2020	1902179982	-594.81	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/04/2020	1902180036	3396.04	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/04/2020	1902180049	3117.60	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/04/2020	1902180049	2876.57	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	06/04/2020	1902180049	-868.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/04/2020	1902180055	2329.50	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/04/2020	1902180055	5121.86	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	06/04/2020	1902180055	-1879.55	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	07/04/2020	1902180174	382.08	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	07/04/2020	1902180174	899.60	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/04/2020	1902183741	3142.06	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/04/2020	1902183776	3118.99	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/04/2020	1902183843	2263.90	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	06/04/2020	1902179865	5271.73	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	06/04/2020	1902179923	3498.39	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Residential Income	82562	06/04/2020	1902179923	-764.78	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	06/04/2020	1902179930	5010.43	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	06/04/2020	1902180036	2600.91	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	09/04/2020	1902181482	269.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	20/04/2020	1902183485	1071.87	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	21/04/2020	1902183813	261.06	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	21/04/2020	1902183843	861.80	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/04/2020	1902179989	-30434.47	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	06/04/2020	1902179989	13471.96	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/04/2020	1902180036	2672.23	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/04/2020	1902180036	2942.45	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/04/2020	1902180036	3455.96	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/04/2020	1902180036	4276.67	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	06/04/2020	1902180036	-643.46	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	06/04/2020	1902180036	-610.07	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/04/2020	1902180049	2332.63	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/04/2020	1902180049	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/04/2020	1902180049	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/04/2020	1902180049	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/04/2020	1902180049	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	06/04/2020	1902180049	-863.70	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	06/04/2020	1902180049	-646.20	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	20/04/2020	1902183503	942.22	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	21/04/2020	1902183849	706.73	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Residential	55022	06/04/2020	1902180043	-1763.54	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Residential	55022	06/04/2020	1902179925	4393.93	Revenue	Birches Grove			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	21/04/2020	1902183767	1393.13	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205555	Long Term - Residential	55022	06/04/2020	1902180047	9002.70	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	06/04/2020	5100578808	10000.00	Revenue	M Maddison Consulting Ltd	9045912	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	06/04/2020	5100578819	10000.00	Revenue	M Maddison Consulting Ltd	9045912	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	20/04/2020	5100580730	2160.00	Revenue	Delt Shared Services Ltd	9098450		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	20/04/2020	5100580731	1308.26	Revenue	Delt Shared Services Ltd	9098450		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	20/04/2020	5100580732	5250.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	22/04/2020	5100581316	1100.00	Revenue	Matthew Bell Consultancy			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	23/04/2020	5100581362	6000.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	23/04/2020	5100581405	2450.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	24/04/2020	5100581695	1440.00	Revenue	Delt Shared Services Ltd	9098450		Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	02/04/2020	1902179518	38.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	02/04/2020	1902179518	91.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103150	Legal Costs (Fees and Disbursements)	43000	20/04/2020	5100580784	1200.00	Revenue	Sewell Mullins Logie Solicitors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101961	Postage & Delivery	44000	24/04/2020	5100581697	654.13	Revenue	Royal Mail Group Plc CUST ACC 0....		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180551	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180551	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180551	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180551	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180551	63.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180551	234.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180551	63.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180551	234.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180556	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180560	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180560	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180560	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180560	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180560	127.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180560	467.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180560	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180560	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180560	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180560	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180562	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180562	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180562	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180562	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180563	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180563	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180563	83.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180563	304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180563	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180563	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180563	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180563	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180564	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180564	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180564	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180564	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180564	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180564	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180564	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180564	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180566	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180566	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180566	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180566	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180567	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180567	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180567	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180567	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180567	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180567	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180576	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180576	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180576	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180576	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180576	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180576	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180576	-1.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180576	-4.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180576	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180576	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180581	108.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180581	399.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180581	41.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180581	153.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180583	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180583	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180583	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180583	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180583	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180583	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180583	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180583	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	83.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	83.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	-0.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	-2.62	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	-0.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180589	-2.62	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180593	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180593	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180593	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180593	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180593	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180593	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180593	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180593	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180595	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180595	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180595	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180595	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180595	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180595	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180595	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180595	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180601	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180601	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180601	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180601	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	1.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180603	-2.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180606	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180606	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180606	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180606	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180616	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180616	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180616	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180616	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180616	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180616	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180616	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180616	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	2.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	10.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	2.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	10.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	2.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	10.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180628	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180629	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180629	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180629	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180629	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180629	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180629	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180629	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180629	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180631	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180631	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180631	57.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180631	212.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	65.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	239.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	17.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	64.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180634	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180636	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180636	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180636	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180636	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180636	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180636	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180636	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180636	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180648	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180648	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180648	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180648	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180648	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180648	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180648	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180648	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180649	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180649	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180649	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180649	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180649	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180649	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180649	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180649	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180651	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180651	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180651	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180651	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180651	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180651	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180651	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180651	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180661	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180661	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180661	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180661	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180661	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180661	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180661	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180661	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180663	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180663	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180663	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180663	119.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180663	166.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180663	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180663	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180663	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180663	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180667	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180667	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180667	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180667	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180667	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180667	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180667	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180667	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	76.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	279.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	77.73	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	285.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	77.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	285.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180677	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	138.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	507.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	147.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	541.51	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180684	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	36.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	132.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	41.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	152.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	41.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	152.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180691	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	120.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	441.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	278.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	1020.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180712	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180724	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180724	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180724	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180724	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180724	52.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180724	193.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180724	52.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180724	191.67	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180733	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180733	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180733	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180733	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180733	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180733	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180733	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180733	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180734	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180734	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180734	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180734	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180734	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180734	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180734	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180734	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180752	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180752	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180752	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180752	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180752	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180752	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180752	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180752	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180767	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180767	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180767	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180767	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180767	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180767	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180767	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180767	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180774	147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180774	540.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180784	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180784	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180784	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180784	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180784	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180784	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180784	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180784	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180785	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180785	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180785	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180785	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180785	15.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180785	56.54	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180785	21.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180785	77.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	60.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	16.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	60.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	16.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	60.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	16.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	58.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	16.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	25.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	6.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	588.03	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	160.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	25.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	6.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	58.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	16.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	588.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	160.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	588.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	160.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	28.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	7.71	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	58.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180796	16.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180810	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180810	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180810	83.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180810	304.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180810	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180810	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180810	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180810	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180860	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180860	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180860	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180860	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180860	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180860	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180860	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180860	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180888	187.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180888	688.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180888	187.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180888	688.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180888	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180888	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180888	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180888	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180913	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180913	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180913	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180913	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180913	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180913	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180913	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180913	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	56.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180914	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	

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Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180930	154.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180930	565.71	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180930	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	07/04/2020	1902180930	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184764	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184764	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184764	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184764	191.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184764	121.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184764	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184764	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184764	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184764	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184769	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184773	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184775	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184775	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184775	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184775	145.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184775	226.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184775	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184775	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	311.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	-304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184776	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184777	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184779	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184779	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184779	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184779	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184779	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184779	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184780	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184780	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184780	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184780	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184780	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184780	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184780	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184780	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184780	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184789	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184794	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184794	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184796	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	311.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	311.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	-304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	-304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184802	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184806	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184808	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184814	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184814	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184814	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184814	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184814	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184814	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	1.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184816	-2.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184819	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184819	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184819	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184819	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184819	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184819	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184829	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184841	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184842	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184844	269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184844	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184844	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184844	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184847	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184849	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184861	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184862	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184864	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184874	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	121.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	169.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	-119.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	-166.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184876	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184880	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	79.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	292.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	-5.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	-14.79	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184886	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184891	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	689.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184898	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184905	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	562.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184926	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184938	245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184938	243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184938	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184938	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184938	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184938	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184938	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184938	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184947	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184948	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184966	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184981	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184988	687.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184998	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184999	71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184999	98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184999	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184999	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184999	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184999	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184999	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902184999	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185010	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	311.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	-304.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185024	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185074	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185102	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185102	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185102	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185102	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185102	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185102	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185102	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185102	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185127	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	212.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	-207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185128	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185144	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185144	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185144	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185144	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	41.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	-5.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	-14.79	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	23/04/2020	1902185166	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	21/04/2020	5100580255	9000.00	Revenue	Devon County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	16/04/2020	5100580269	33404.00	Revenue	Jigsaw Adoption Ltd	9172398	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	17/04/2020	5100580476	2631.00	Revenue	St Francis Children's Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	17/04/2020	5100580483	34782.00	Revenue	Barnardos	216250	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	24/04/2020	5100580999	31055.00	Revenue	Nottingham City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	30/04/2020	1902180172	549.00	Revenue	Focus On Sound Ltd	7636545	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	24/04/2020	1902180173	7399.00	Revenue	Focus On Sound Ltd	7636545	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	16/04/2020	1902182156	10338.00	Revenue	Cheltenham Festivals Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	16/04/2020	1902182158	47988.00	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	16/04/2020	1902182159	12654.00	Revenue	Gloucester Academy of Music		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	17/04/2020	5100580207	1588.10	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	17/04/2020	5100580211	608.40	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Advertising & Marketing	47710	06/04/2020	1902179590	75.00	Revenue	Cheltenham Leisure & Culture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Bank charges	61840	06/04/2020	1902179590	45.30	Revenue	Cheltenham Leisure & Culture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Hire/Use of Accommodation	22050	06/04/2020	1902179590	5275.00	Revenue	Cheltenham Leisure & Culture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Other fees/charges	82520	06/04/2020	1902179590	151.10	Revenue	Cheltenham Leisure & Culture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Other fees/charges	82520	06/04/2020	1902179590	-1510.00	Revenue	Cheltenham Leisure & Culture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Professional fees	43010	17/04/2020	1902180168	500.00	Revenue	Music for Youth	1611491		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Furniture, Equipment & Tools	40000	08/04/2020	5100579189	506.55	Revenue	Workwear Express Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Temporary and Interim Staff	10999	09/04/2020	1902179571	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Temporary and Interim Staff	10999	17/04/2020	1902181437	1260.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Temporary and Interim Staff	10999	24/04/2020	1902183545	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	03/04/2020	1902177564	490.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	03/04/2020	1902177564	497.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	03/04/2020	1902177564	490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	03/04/2020	1902177564	446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/04/2020	1902179571	99.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/04/2020	1902179571	461.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/04/2020	1902179571	452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/04/2020	1902179571	468.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	09/04/2020	1902179571	296.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	17/04/2020	1902181437	577.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	17/04/2020	1902181437	569.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	17/04/2020	1902181437	557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/04/2020	1902183545	415.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/04/2020	1902183545	452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/04/2020	1902183545	397.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/04/2020	1902183545	198.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/04/2020	1902183545	334.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	03/04/2020	1902177564	331.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	03/04/2020	1902177564	557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	09/04/2020	1902179571	388.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	09/04/2020	1902179571	557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	17/04/2020	1902181437	557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	17/04/2020	1902181437	274.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	24/04/2020	1902183545	452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	24/04/2020	1902183545	256.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	03/04/2020	1902177564	397.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	09/04/2020	1902179571	603.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	09/04/2020	1902179571	490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	17/04/2020	1902181437	603.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	17/04/2020	1902181437	490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	24/04/2020	1902183545	489.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	24/04/2020	1902183545	603.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	24/04/2020	1902183545	391.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	03/04/2020	1902177564	61.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	03/04/2020	1902177564	338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	03/04/2020	1902177564	569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	09/04/2020	1902179571	184.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	09/04/2020	1902179571	569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	17/04/2020	1902181437	300.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	17/04/2020	1902181437	569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	24/04/2020	1902183545	461.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	24/04/2020	1902183545	323.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	03/04/2020	1902177564	653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	09/04/2020	1902179571	653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	09/04/2020	1902179571	557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	17/04/2020	1902181437	653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	17/04/2020	1902181437	226.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	24/04/2020	1902183545	530.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	01/04/2020	5100578184	3600.00	Revenue	Hampshire County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	01/04/2020	5100578184	-600.00	Revenue	Hampshire County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	15/04/2020	5100580132	1751.20	Revenue	Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	15/04/2020	5100580133	1751.20	Revenue	Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	22/04/2020	5100581330	4000.00	Revenue	Institute Of Family Therapy	1621020	Large (250+ emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	03/04/2020	1902177564	2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	03/04/2020	1902177564	2414.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	03/04/2020	1902177564	3231.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	03/04/2020	1902177564	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	03/04/2020	1902177564	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	03/04/2020	1902177564	3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	03/04/2020	1902177564	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/04/2020	1902179571	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/04/2020	1902179571	2414.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/04/2020	1902179571	3231.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/04/2020	1902179571	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/04/2020	1902179571	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/04/2020	1902179571	3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/04/2020	1902179571	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	09/04/2020	1902179571	-527.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/04/2020	1902181437	3225.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/04/2020	1902181437	3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/04/2020	1902181437	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/04/2020	1902181437	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/04/2020	1902181437	2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/04/2020	1902181437	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/04/2020	1902181437	2414.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/04/2020	1902183545	1811.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/04/2020	1902183545	2411.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/04/2020	1902183545	2572.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/04/2020	1902183545	1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/04/2020	1902183545	1961.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/04/2020	1902183545	1911.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	14/04/2020	5100579766	585.00	Revenue	Solace Group Ltd	4053417	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180355	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180355	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180378	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180378	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180413	81.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180413	32.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180424	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180424	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180426	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180426	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180428	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180428	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180429	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180429	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180431	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180431	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180431	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180431	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180433	81.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180433	32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180436	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180436	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180449	81.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180449	32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180456	81.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180456	32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180458	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180458	32.60	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180458	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180458	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180462	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180462	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180469	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180469	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180471	81.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180471	32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180473	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180473	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180475	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180475	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180475	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180475	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180480	81.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180480	32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180480	81.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180480	32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180484	81.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180484	32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180484	81.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180484	32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180493	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180493	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180498	81.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180498	32.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180503	81.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180503	32.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180504	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180504	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180505	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180505	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180507	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180507	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180507	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180507	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180507	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180507	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180507	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180507	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180509	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180509	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180509	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180509	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180510	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180510	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180510	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180510	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180510	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180510	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180513	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180513	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180517	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180517	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180520	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180520	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180520	81.50	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180520	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180521	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180521	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180522	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180522	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180522	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180522	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180522	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180522	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180531	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180531	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180535	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180535	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180536	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180536	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180537	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180537	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180539	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180539	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180539	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180539	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Child Clothing	45202	07/04/2020	1902180545	85.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180545	73.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180545	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180545	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180546	97.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180546	81.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180546	32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180547	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180547	32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180547	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/04/2020	1902180547	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/04/2020	1902182012	97.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/04/2020	1902182012	81.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/04/2020	1902182012	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184570	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184570	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184570	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184592	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184592	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184592	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184624	33.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184624	116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184624	-32.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184635	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184635	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184635	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184637	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184637	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184637	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184638	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184638	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184638	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184639	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184639	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184640	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184640	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184640	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184642	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184642	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184642	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184642	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184642	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184642	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184645	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184645	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184645	-32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184648	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184648	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184648	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184661	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184661	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184661	-32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184667	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184667	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184667	-32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184669	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184669	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184669	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184669	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184669	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184669	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184673	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184673	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184673	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184681	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184681	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184681	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184681	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184683	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184683	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184683	-32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184685	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184685	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184685	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184687	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184687	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184687	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184687	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184687	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184687	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184691	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184691	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184691	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184691	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184691	-32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184691	-32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184695	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184695	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184695	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184695	116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184695	-32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184695	-32.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184703	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184703	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184703	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184708	33.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184708	116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184708	-32.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184713	33.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184713	116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184713	-32.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184714	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184714	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184714	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184715	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184715	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184715	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184717	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	16.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	8.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	8.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	16.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	16.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	16.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	16.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	16.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184719	16.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184720	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184720	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184720	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184720	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184720	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184720	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184721	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184721	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184721	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184721	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184721	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184721	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184721	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184721	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184721	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184723	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184723	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184723	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184727	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184727	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184727	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184730	33.20	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184730	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184730	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184730	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184730	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184730	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184731	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184731	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184731	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184732	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184732	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184732	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184732	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184732	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184732	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184732	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184732	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184732	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184740	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184740	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184740	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184743	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184743	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184743	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184744	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184744	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184744	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184745	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184745	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184745	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184745	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184745	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184747	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184747	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184747	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184747	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184747	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184747	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184748	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184748	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184748	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184753	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184753	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184753	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Child Clothing	45202	23/04/2020	1902184757	85.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184757	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184757	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184757	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184758	89.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184758	65.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	81.50	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	-33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	-81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	-114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	-114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	-33.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	-81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	-114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	-114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	23/04/2020	1902184759	-32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	03/04/2020	1902177564	1465.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	03/04/2020	1902177564	1417.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	03/04/2020	1902177564	91.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	09/04/2020	1902179571	1520.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	09/04/2020	1902179571	1409.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	17/04/2020	1902181437	1341.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	17/04/2020	1902181437	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	24/04/2020	1902183545	1087.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	24/04/2020	1902183545	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Professional fees	43010	23/04/2020	5100581511	1022.00	Revenue	Fostering Stars Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	28/04/2020	1902187190	114.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	28/04/2020	1902187190	245.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	28/04/2020	1902187190	78.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	28/04/2020	1902187190	62.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Electricity	21010	28/04/2020	1902187190	234.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Gas	21020	28/04/2020	1902187190	493.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	28/04/2020	1902187190	251.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	28/04/2020	1902187190	147.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Electricity	21010	28/04/2020	1902187190	485.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	28/04/2020	1902187190	51.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	28/04/2020	1902187190	506.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	28/04/2020	1902187190	36.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107535	Electricity	21010	28/04/2020	1902187190	508.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107536	Electricity	21010	28/04/2020	1902187190	305.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107538	Electricity	21010	28/04/2020	1902187190	293.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Electricity	21010	28/04/2020	1902187190	1316.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Gas	21020	28/04/2020	1902187190	572.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Gas	21020	28/04/2020	1902187190	58.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	02/04/2020	1902179518	426.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	28/04/2020	1902187190	714.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	28/04/2020	1902187190	440.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	28/04/2020	1902187190	328.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	28/04/2020	1902187190	203.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	28/04/2020	1902187190	666.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Gas	21020	28/04/2020	1902187190	472.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	02/04/2020	1902179518	16.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	02/04/2020	1902179518	18.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	02/04/2020	1902179518	16.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	02/04/2020	1902179518	18.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	02/04/2020	1902179518	-24.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	28/04/2020	1902187190	288.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107564	Electricity	21010	28/04/2020	1902187190	1071.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Electricity	21010	28/04/2020	1902187190	671.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Gas	21020	28/04/2020	1902187190	730.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Electricity	21010	28/04/2020	1902187190	358.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Gas	21020	28/04/2020	1902187190	340.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Gas	21020	28/04/2020	1902187190	573.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107574	Electricity	21010	28/04/2020	1902187190	216.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Electricity	21010	28/04/2020	1902187190	490.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Gas	21020	28/04/2020	1902187190	527.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Electricity	21010	28/04/2020	1902187190	534.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Gas	21020	28/04/2020	1902187190	471.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Electricity	21010	28/04/2020	1902187190	456.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Gas	21020	28/04/2020	1902187190	377.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Electricity	21010	28/04/2020	1902187190	484.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Gas	21020	28/04/2020	1902187190	326.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107583	Gas	21020	28/04/2020	1902187190	435.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	28/04/2020	1902187190	87.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Community Focused School Costs	47850	28/04/2020	1902187190	40.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Electricity	21010	28/04/2020	1902187190	737.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	28/04/2020	1902187190	70.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	28/04/2020	1902187190	59.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	28/04/2020	1902187190	535.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Electricity	21010	28/04/2020	1902187190	865.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Electricity	21010	28/04/2020	1902187190	164.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Gas	21020	28/04/2020	1902187190	152.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107592	Electricity	21010	28/04/2020	1902187190	234.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Electricity	21010	28/04/2020	1902187190	786.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Gas	21020	28/04/2020	1902187190	398.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	28/04/2020	1902187190	388.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	28/04/2020	1902187190	80.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	28/04/2020	1902187190	177.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	28/04/2020	1902187190	420.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	28/04/2020	1902187190	368.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	28/04/2020	1902187190	199.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Gas	21020	28/04/2020	1902187190	483.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107598	Electricity	21010	28/04/2020	1902187190	673.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Electricity	21010	02/04/2020	1902179518	870.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Electricity	21010	28/04/2020	1902187190	883.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Gas	21020	28/04/2020	1902187190	662.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Electricity	21010	28/04/2020	1902187190	1484.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	28/04/2020	1902187190	169.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	28/04/2020	1902187190	631.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	28/04/2020	1902187190	335.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	28/04/2020	1902187190	22.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	28/04/2020	1902187190	224.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107609	Electricity	21010	28/04/2020	1902187190	978.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Electricity	21010	28/04/2020	1902187190	879.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Gas	21020	28/04/2020	1902187190	580.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107616	Electricity	21010	28/04/2020	1902187190	251.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Electricity	21010	28/04/2020	1902187190	455.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Gas	21020	28/04/2020	1902187190	213.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Electricity	21010	28/04/2020	1902187190	449.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Gas	21020	28/04/2020	1902187190	381.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Electricity	21010	28/04/2020	1902187190	767.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Gas	21020	28/04/2020	1902187190	107.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	28/04/2020	1902187190	465.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	28/04/2020	1902187190	50.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	28/04/2020	1902187190	391.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	28/04/2020	1902187190	24.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	02/04/2020	1902179518	429.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	02/04/2020	1902179518	488.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	78.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	44.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	88.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	1278.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	58.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	78.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	57.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	50.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	818.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	225.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	14/04/2020	1902181933	25.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Electricity	21010	28/04/2020	1902187190	184.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Gas	21020	28/04/2020	1902187190	100.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107635	Electricity	21010	28/04/2020	1902187190	1359.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107640	Electricity	21010	28/04/2020	1902187190	398.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	28/04/2020	1902187190	57.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	28/04/2020	1902187190	776.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Electricity	21010	28/04/2020	1902187190	1183.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Gas	21020	28/04/2020	1902187190	952.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	02/04/2020	1902179518	822.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	28/04/2020	1902187190	256.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Gas	21020	28/04/2020	1902187190	494.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Heating Oil & Solid Fuel	21030	28/04/2020	1902187190	425.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107665	Electricity	21010	28/04/2020	1902187190	468.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	28/04/2020	1902187190	1015.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	02/04/2020	1902179518	498.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	28/04/2020	1902187190	202.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	28/04/2020	1902187190	99.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Electricity	21010	28/04/2020	1902187190	242.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	28/04/2020	1902187190	72.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	28/04/2020	1902187190	84.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107677	Electricity	21010	28/04/2020	1902187190	1323.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Electricity	21010	28/04/2020	1902187190	560.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Gas	21020	28/04/2020	1902187190	632.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	28/04/2020	1902187190	53.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	28/04/2020	1902187190	327.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Gas	21020	28/04/2020	1902187190	491.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Electricity	21010	28/04/2020	1902187190	433.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Gas	21020	28/04/2020	1902187190	360.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Electricity	21010	28/04/2020	1902187190	1464.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Gas	21020	28/04/2020	1902187190	274.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Electricity	21010	28/04/2020	1902187190	266.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Gas	21020	28/04/2020	1902187190	204.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	28/04/2020	1902187190	652.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	28/04/2020	1902187190	733.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Gas	21020	28/04/2020	1902187190	336.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Gas	21020	28/04/2020	1902187190	84.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Electricity	21010	28/04/2020	1902187190	568.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Gas	21020	28/04/2020	1902187190	576.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Electricity	21010	28/04/2020	1902187190	329.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Gas	21020	28/04/2020	1902187190	322.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Electricity	21010	28/04/2020	1902187190	305.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Gas	21020	28/04/2020	1902187190	191.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107702	Electricity	21010	28/04/2020	1902187190	863.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Electricity	21010	28/04/2020	1902187190	440.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	28/04/2020	1902187190	95.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	28/04/2020	1902187190	67.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	28/04/2020	1902187190	324.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	28/04/2020	1902187190	42.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	02/04/2020	1902179518	27.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	28/04/2020	1902187190	989.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	28/04/2020	1902187190	906.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	28/04/2020	1902187190	77.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	28/04/2020	1902187190	690.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	28/04/2020	1902187190	75.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107714	Electricity	21010	28/04/2020	1902187190	578.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Electricity	21010	28/04/2020	1902187190	520.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	28/04/2020	1902187190	255.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	28/04/2020	1902187190	130.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107720	Electricity	21010	28/04/2020	1902187190	531.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Electricity	21010	28/04/2020	1902187190	671.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Gas	21020	28/04/2020	1902187190	497.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Electricity	21010	28/04/2020	1902187190	1083.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Gas	21020	28/04/2020	1902187190	955.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Bank charges	61840	22/04/2020	1902183891	477.33	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Teachers-super	10108	22/04/2020	1902183891	323.29	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Electricity	21010	28/04/2020	1902187190	1183.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	28/04/2020	1902187190	376.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	28/04/2020	1902187190	444.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Electricity	21010	28/04/2020	1902187190	119.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Gas	21020	28/04/2020	1902187190	396.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	28/04/2020	1902187190	1011.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	28/04/2020	1902187190	178.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Electricity	21010	28/04/2020	1902187190	298.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Gas	21020	28/04/2020	1902187190	265.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Electricity	21010	28/04/2020	1902187190	602.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107732	Gas	21020	28/04/2020	1902187190	363.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Electricity	21010	28/04/2020	1902187190	423.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Gas	21020	28/04/2020	1902187190	226.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	28/04/2020	1902187190	127.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	28/04/2020	1902187190	519.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107735	Electricity	21010	28/04/2020	1902187190	541.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Electricity	21010	28/04/2020	1902187190	536.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Gas	21020	28/04/2020	1902187190	350.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107743	Electricity	21010	28/04/2020	1902187190	355.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Electricity	21010	28/04/2020	1902187190	562.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Gas	21020	28/04/2020	1902187190	550.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Electricity	21010	28/04/2020	1902187190	292.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Gas	21020	28/04/2020	1902187190	264.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Electricity	21010	28/04/2020	1902187190	715.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	28/04/2020	1902187190	69.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	28/04/2020	1902187190	413.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107764	Electricity	21010	02/04/2020	1902179518	0.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107764	Electricity	21010	02/04/2020	1902179518	220.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107764	Electricity	21010	28/04/2020	1902187190	198.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	28/04/2020	1902187190	1116.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	28/04/2020	1902187190	417.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107766	Electricity	21010	28/04/2020	1902187190	542.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Electricity	21010	28/04/2020	1902187190	1577.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Gas	21020	28/04/2020	1902187190	598.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	28/04/2020	1902187190	333.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Electricity	21010	28/04/2020	1902187190	253.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Gas	21020	28/04/2020	1902187190	362.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107771	Electricity	21010	28/04/2020	1902187190	826.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	02/04/2020	1902179518	17.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	28/04/2020	1902187190	261.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Gas	21020	28/04/2020	1902187190	397.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	28/04/2020	1902187190	424.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	28/04/2020	1902187190	82.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	02/04/2020	1902179518	142.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	02/04/2020	1902179518	24.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Rents	22000	21/04/2020	1902183562	1800.00	Revenue	Sapperton&Frampton Mansell Parochia			Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Rents	22000	22/04/2020	1902183876	555.25	Revenue	The National Trust	205846		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107777	Electricity	21010	28/04/2020	1902187190	24.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Electricity	21010	28/04/2020	1902187190	652.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Gas	21020	28/04/2020	1902187190	388.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Electricity	21010	28/04/2020	1902187190	644.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Gas	21020	28/04/2020	1902187190	381.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Electricity	21010	28/04/2020	1902187190	386.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107782	Gas	21020	28/04/2020	1902187190	257.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	02/04/2020	1902179518	119.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	02/04/2020	1902179518	98.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107784	Electricity	21010	02/04/2020	1902179518	81.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Electricity	21010	28/04/2020	1902187190	556.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Gas	21020	28/04/2020	1902187190	850.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107787	Electricity	21010	28/04/2020	1902187190	146.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107789	Electricity	21010	28/04/2020	1902187190	1209.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	28/04/2020	1902187190	516.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	28/04/2020	1902187190	424.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	28/04/2020	1902187190	94.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Gas	21020	28/04/2020	1902187190	842.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Gas	21020	28/04/2020	1902187190	324.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Heating Oil & Solid Fuel	21030	02/04/2020	1902179518	347.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	28/04/2020	1902187190	446.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	28/04/2020	1902187190	278.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	28/04/2020	1902187190	490.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	28/04/2020	1902187190	568.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107795	Electricity	21010	28/04/2020	1902187190	487.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Electricity	21010	28/04/2020	1902187190	728.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Gas	21020	28/04/2020	1902187190	810.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Electricity	21010	28/04/2020	1902187190	629.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Gas	21020	28/04/2020	1902187190	496.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107801	Electricity	21010	02/04/2020	1902179518	440.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107801	Electricity	21010	28/04/2020	1902187190	430.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107801	Gas	21020	28/04/2020	1902187190	441.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Electricity	21010	28/04/2020	1902187190	912.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	28/04/2020	1902187190	33.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	28/04/2020	1902187190	686.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Electricity	21010	02/04/2020	1902179518	109.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Electricity	21010	02/04/2020	1902179518	401.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107805	Gas	21020	28/04/2020	1902187190	349.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107806	Electricity	21010	28/04/2020	1902187190	440.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107808	Electricity	21010	02/04/2020	1902179518	635.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107808	Electricity	21010	02/04/2020	1902179518	440.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	28/04/2020	1902187190	246.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	28/04/2020	1902187190	359.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Electricity	21010	28/04/2020	1902187190	1287.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Electricity	21010	28/04/2020	1902187190	1194.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107812	Gas	21020	28/04/2020	1902187190	560.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Electricity	21010	28/04/2020	1902187190	530.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	28/04/2020	1902187190	89.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	28/04/2020	1902187190	22.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Gas	21020	28/04/2020	1902187190	629.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Electricity	21010	28/04/2020	1902187190	643.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107816	Gas	21020	28/04/2020	1902187190	533.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Community Focused School Costs	47850	28/04/2020	1902187190	415.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Electricity	21010	28/04/2020	1902187190	1587.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Gas	21020	28/04/2020	1902187190	1007.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Electricity	21010	28/04/2020	1902187190	393.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Gas	21020	28/04/2020	1902187190	188.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107819	Electricity	21010	28/04/2020	1902187190	569.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Electricity	21010	28/04/2020	1902187190	599.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107825	Gas	21020	28/04/2020	1902187190	383.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107827	Electricity	21010	28/04/2020	1902187190	446.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Electricity	21010	28/04/2020	1902187190	418.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Electricity	21010	28/04/2020	1902187190	1249.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Gas	21020	28/04/2020	1902187190	867.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Electricity	21010	28/04/2020	1902187190	168.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107837	Gas	21020	28/04/2020	1902187190	157.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Electricity	21010	28/04/2020	1902187190	2044.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	28/04/2020	1902187190	48.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	28/04/2020	1902187190	296.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	28/04/2020	1902187190	93.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	28/04/2020	1902187190	197.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Electricity	21010	28/04/2020	1902187190	193.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Gas	21020	28/04/2020	1902187190	243.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107851	Electricity	21010	28/04/2020	1902187190	478.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Electricity	21010	28/04/2020	1902187190	497.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Electricity	21010	28/04/2020	1902187190	748.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Heating Oil & Solid Fuel	21030	28/04/2020	1902187190	352.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Electricity	21010	28/04/2020	1902187190	278.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107853	Gas	21020	28/04/2020	1902187190	314.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107862	Electricity	21010	28/04/2020	1902187190	1056.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107862	Heating Oil & Solid Fuel	21030	28/04/2020	1902187190	905.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	02/04/2020	1902179518	491.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	28/04/2020	1902187190	82.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	28/04/2020	1902187190	433.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	28/04/2020	1902187190	82.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Electricity	21010	02/04/2020	1902179518	1488.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	28/04/2020	1902187190	823.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	28/04/2020	1902187190	7.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Electricity	21010	28/04/2020	1902187190	740.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Gas	21020	28/04/2020	1902187190	421.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	28/04/2020	1902187190	799.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	28/04/2020	1902187190	438.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	28/04/2020	1902187190	539.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	28/04/2020	1902187190	652.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Electricity	21010	28/04/2020	1902187190	542.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Gas	21020	28/04/2020	1902187190	615.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Electricity	21010	28/04/2020	1902187190	554.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Gas	21020	28/04/2020	1902187190	710.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Electricity	21010	28/04/2020	1902187190	1999.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Gas	21020	28/04/2020	1902187190	1330.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Electricity	21010	28/04/2020	1902187190	1172.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	28/04/2020	1902187190	1117.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	28/04/2020	1902187190	42.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Electricity	21010	28/04/2020	1902187190	2158.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Gas	21020	28/04/2020	1902187190	178.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Electricity	21010	28/04/2020	1902187190	462.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Gas	21020	28/04/2020	1902187190	443.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Electricity	21010	28/04/2020	1902187190	642.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	28/04/2020	1902187190	421.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	28/04/2020	1902187190	58.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	28/04/2020	1902187190	16.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	28/04/2020	1902187190	1960.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	28/04/2020	1902187190	712.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	28/04/2020	1902187190	668.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	02/04/2020	1902179518	1212.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	28/04/2020	1902187190	130.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	28/04/2020	1902187190	589.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	28/04/2020	1902187190	81.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Electricity	21010	28/04/2020	1902187190	46.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Gas	21020	28/04/2020	1902187190	53.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	28/04/2020	1902187190	1240.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	28/04/2020	1902187190	186.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Gas	21020	28/04/2020	1902187190	810.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	28/04/2020	1902187190	407.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	28/04/2020	1902187190	1350.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	28/04/2020	1902187190	125.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	28/04/2020	1902187190	651.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	28/04/2020	1902187190	100.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	28/04/2020	1902187190	161.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	28/04/2020	1902187190	1271.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	28/04/2020	1902187190	1400.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	28/04/2020	1902187190	75.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Community Focused School Costs	47850	28/04/2020	1902187190	176.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Electricity	21010	28/04/2020	1902187190	639.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	28/04/2020	1902187190	57.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	28/04/2020	1902187190	529.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Electricity	21010	28/04/2020	1902187190	507.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Gas	21020	28/04/2020	1902187190	309.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Electricity	21010	28/04/2020	1902187190	494.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Gas	21020	28/04/2020	1902187190	614.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Electricity	21010	28/04/2020	1902187190	1407.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Gas	21020	28/04/2020	1902187190	921.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Electricity	21010	28/04/2020	1902187190	1000.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Gas	21020	28/04/2020	1902187190	678.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Electricity	21010	28/04/2020	1902187190	539.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Gas	21020	28/04/2020	1902187190	311.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Electricity	21010	28/04/2020	1902187190	609.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Gas	21020	28/04/2020	1902187190	352.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Electricity	21010	28/04/2020	1902187190	1326.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	28/04/2020	1902187190	786.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	28/04/2020	1902187190	90.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Electricity	21010	28/04/2020	1902187190	790.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Gas	21020	28/04/2020	1902187190	542.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Electricity	21010	28/04/2020	1902187190	1287.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Gas	21020	28/04/2020	1902187190	1300.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Electricity	21010	28/04/2020	1902187190	1925.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Electricity	21010	28/04/2020	1902187190	3261.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Gas	21020	28/04/2020	1902187190	1545.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Licences	47740	17/04/2020	1902183012	1176.00	Revenue	Shrubberies School Amenities Fund			Z008	Schools within GCC	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Electricity	21010	28/04/2020	1902187190	363.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Electricity	21010	28/04/2020	1902187190	1493.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	28/04/2020	1902187190	238.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	28/04/2020	1902187190	568.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	28/04/2020	1902187190	862.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	28/04/2020	1902187190	118.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107141	Electricity	21010	28/04/2020	1902187190	544.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107141	Gas	21020	28/04/2020	1902187190	731.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107145	Electricity	21010	14/04/2020	1902181933	54.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107145	Electricity	21010	28/04/2020	1902187190	2444.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	02/04/2020	1902178729	6776.81	Revenue	G Randall & M Roach - Aministrators			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	01/04/2020	1902179115	564.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	01/04/2020	1902179116	564.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	01/04/2020	1902179117	2001.28	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	01/04/2020	1902179122	3600.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	06/04/2020	1902179818	960.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	06/04/2020	1902179819	2670.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	06/04/2020	1902179821	865.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	14/04/2020	1902181918	1140.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	14/04/2020	1902181924	792.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	14/04/2020	1902181925	2544.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	16/04/2020	1902182162	95.80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	16/04/2020	1902182163	95.80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Transport - service users	30120	16/04/2020	1902182163	123.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183204	660.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183205	657.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183207	527.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183208	680.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183217	823.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183219	1608.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183222	1106.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183224	572.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183225	924.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183236	506.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183238	1430.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183245	500.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183249	1437.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183250	563.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183263	962.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183280	864.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183282	517.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183283	547.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183292	526.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183293	1051.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183303	2700.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183306	525.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183312	2296.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183320	630.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183324	501.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183330	612.64	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183334	578.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183346	778.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183348	529.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183351	827.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183352	625.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183365	1140.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183373	2236.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183375	1424.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183537	3268.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183539	1531.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	20/04/2020	1902183544	560.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	22/04/2020	1902183879	150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	24/04/2020	1902186541	2350.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	24/04/2020	1902186542	2327.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	24/04/2020	1902186544	2340.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	24/04/2020	1902186545	2902.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	24/04/2020	1902186548	19500.00	Revenue	Allsorts			Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	27/04/2020	1902186950	568.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	27/04/2020	1902186952	1687.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	27/04/2020	1902186954	1980.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	27/04/2020	1902186955	6120.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	27/04/2020	1902186956	1005.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185936	389.22	Revenue	Abbeydale Playgroup	1107345		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185937	1347.30	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185938	1257.48	Revenue	Abbotts Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185939	1796.40	Revenue	Abbey's Babbi's			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185942	1796.40	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185945	1796.40	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185949	1576.04	Revenue	All My Friends Childcare Ltd	5725120		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185950	1796.40	Revenue	All Saints Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185963	1437.12	Revenue	Avening Playgroup	900618		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185964	3592.80	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185965	8083.80	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185966	2694.60	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185967	6467.04	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185967	2694.60	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185968	3413.16	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185970	788.02	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185972	1796.40	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185973	1796.40	Revenue	Best Friends Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185974	6017.94	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185977	1796.40	Revenue	Bicknor Bears Day Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185979	898.20	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185982	3372.44	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185983	179.64	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185984	12574.80	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185985	788.02	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185986	2694.60	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185987	4311.36	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185988	5389.20	Revenue	Bright Eyes Day Nursery Cheltenham			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185989	449.10	Revenue	Bright Horizons PG		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185990	3592.80	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185992	508.98	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185993	1796.40	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185994	6287.40	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185995	2694.60	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185996	2694.60	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185997	1212.57	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902185998	1796.40	Revenue	Buttons Explorers		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186004	3053.88	Revenue	Cashes Green Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186012	1796.40	Revenue	Chedworth Preschool	1015187		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186016	4632.32	Revenue	Chestnuts Day Nursery-Barnwood			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186017	898.20	Revenue	Chestnuts Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186018	4219.15	Revenue	Chestnuts Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186019	5842.49	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186021	5292.19	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186023	4050.28	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186025	3940.10	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186026	4491.00	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186029	787.42	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186030	598.80	Revenue	Coaley Village Playgroup		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186031	7185.60	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186033	2539.51	Revenue	The Coigne Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186034	1796.40	Revenue	Coleford St John's Playgroup	295983		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186035	6467.04	Revenue	Come and Play		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186036	883.23	Revenue	Condicote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186038	788.02	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186040	598.80	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186041	898.20	Revenue	Countryside Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186042	598.80	Revenue	Curious Caterpillars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186047	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186048	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186052	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186054	898.20	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186055	4850.28	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186056	1077.84	Revenue	Early Birds (St Whites)			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186057	1077.84	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186058	898.20	Revenue	Butterflies Childminding Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186061	359.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186063	1796.40	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186064	1796.40	Revenue	Elmtree Preschool			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186065	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186066	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186068	6287.40	Revenue	Enchanting Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186069	4670.64	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186071	3592.80	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186072	5389.20	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186073	898.20	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186074	898.20	Revenue	Foxcubs Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186077	8982.00	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186080	6287.40	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186081	261.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186083	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186086	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186089	1796.40	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186090	1616.76	Revenue	Hardwicke Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186091	838.32	Revenue	Hatherley Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186092	768.46	Revenue	Hatherop Castle Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186097	1616.76	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186099	17604.72	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186100	5389.20	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186101	2395.20	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186102	299.40	Revenue	Highnam Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186103	5898.18	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186109	3592.80	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186110	2694.60	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186112	2694.60	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186113	5389.20	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186114	2694.60	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186115	1796.40	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186121	2294.60	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186137	898.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186140	898.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186152	2694.60	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186154	688.62	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186155	5568.84	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186156	898.20	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186157	898.20	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186158	898.20	Revenue	Langdons Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186163	1197.60	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186170	1616.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186171	898.20	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186172	1796.40	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186175	1257.48	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186176	1796.40	Revenue	Little Gems Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186180	748.50	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186181	898.20	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186182	2694.60	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186184	673.65	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186185	2694.60	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186186	898.20	Revenue	Little Scamps Playgroup & Creche			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186188	1796.40	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186189	5279.02	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186190	2694.60	Revenue	Little Stars			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186191	788.02	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186192	808.38	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186194	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186197	898.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186198	636.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186201	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186206	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186207	11676.60	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186212	2544.90	Revenue	Mary Godwin Under Fives	1052461		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186213	2364.06	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186214	4948.48	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186215	788.02	Revenue	Mary PS Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186220	898.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186221	898.20	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186223	1796.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186224	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186225	898.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186227	1616.76	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186229	7185.60	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186230	3772.44	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186231	1676.64	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186232	5029.92	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186233	2694.60	Revenue	Mountlands Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186235	4491.00	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186240	1616.76	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186241	6287.40	Revenue	Newent Early Years	10795378		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186242	2244.90	Revenue	Nibley House Nursery Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186244	1796.40	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186245	3592.80	Revenue	Noah's Nursery Ltd	8770638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186246	898.20	Revenue	North Nibley Playgroup	1054254		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186247	2155.68	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186248	1856.28	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186249	1197.60	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186250	1257.48	Revenue	Nursery Rhymes			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186251	14371.20	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186252	2694.60	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186255	2514.96	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186255	7035.90	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186255	898.20	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186256	738.92	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186260	4491.00	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186261	2215.56	Revenue	Phoenix Playmates	1062285		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186263	1257.48	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186264	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186265	1317.36	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186268	898.20	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186271	3592.80	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186272	4311.36	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186273	1736.52	Revenue	Puddleduck Hall Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186274	2544.90	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186275	13473.00	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186282	898.20	Revenue	Rainbow Corner Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186287	7185.60	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186289	1863.47	Revenue	Rising Stars Playgroup			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186290	3592.80	Revenue	River Children's Centre			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186291	718.56	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186295	7185.60	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186296	898.20	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186300	179.64	Revenue	Woody's Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186302	898.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186316	1796.40	Revenue	Sarah's Tots		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186317	718.56	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186318	898.20	Revenue	Seasons Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186323	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186328	1796.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186329	2285.02	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186330	2065.86	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186331	5389.20	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186332	1796.40	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186333	1796.40	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186334	3233.52	Revenue	St Augustines Playgroup	1055607		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186335	5449.08	Revenue	St Barnabas Church Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186339	1796.40	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186341	2005.98	Revenue	St Josephs Pre School	1089094		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186342	3413.16	Revenue	St Marks & Hesters Way Playgroup	1087933		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186344	718.56	Revenue	St Marys Playgroup (Tetbury)	1038904		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186346	538.92	Revenue	St Matthews Playgroup	1054908		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186347	1796.40	Revenue	St Pauls Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186349	4161.66	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186350	1616.76	Revenue	Corse & Staunton Playgroup	1084232		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186354	898.20	Revenue	The Stepping Stones Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186355	1437.12	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186356	898.20	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186358	538.92	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186360	718.56	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186361	2694.60	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186366	898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186370	2020.95	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186372	2395.20	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186373	898.20	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186375	5279.02	Revenue	The Co-Operative Childcare			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186376	898.20	Revenue	The Cooperative Childcare - Cam Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186377	1796.40	Revenue	The Family Haven	4247872		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186379	2514.96	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186380	1077.84	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186382	3592.80	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186384	4491.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186386	1796.40	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186387	898.20	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186390	17185.56	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186390	14422.69	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186390	4431.12	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186396	898.20	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186398	3288.61	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186399	2505.38	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186401	898.20	Revenue	Toddington Nursery School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186406	1796.40	Revenue	Tredington Teddies Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186407	1796.40	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186409	1796.40	Revenue	Treetops Nurseries Ltd	2537480		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186410	5907.76	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186411	2694.60	Revenue	Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186412	3952.08	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186413	3592.80	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186419	5389.20	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186421	1317.36	Revenue	Uley Playgroup	1055461		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186424	898.20	Revenue	Upper Knapp Farm Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186427	2634.72	Revenue	Vanessa Lyes t/a Nessies Nippers		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186433	898.20	Revenue	Walkers Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186435	898.20	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186437	898.20	Revenue	Whippersnappers Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186439	1616.76	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186441	898.20	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186442	4491.00	Revenue	Woodmancote Preschool Group	1059409	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/04/2020	1902186445	4491.00	Revenue	Yorkley Playgroup	1017810		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185936	19715.30	Revenue	Abbeydale Playgroup	1107345		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185937	22637.90	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185938	18199.71	Revenue	Abbotts Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185939	492.90	Revenue	Abbey's Babbi's			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185940	28521.10	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185941	7273.23	Revenue	Acorns Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185942	59897.37	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185943	3320.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185944	18411.96	Revenue	Airthrie School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185945	35136.27	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185946	6687.00	Revenue	Alderton Acorn Pre Sch Toddler & Ba		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185947	4667.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185948	1780.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185949	40529.02	Revenue	All My Friends Childcare Ltd	5725120		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185950	11550.73	Revenue	All Saints Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185951	866.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185952	1443.60	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185953	2069.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185955	13473.60	Revenue	Amberley Playgroup	1064173		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185956	709.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185957	3440.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185959	3981.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185960	2250.57	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185962	20305.80	Revenue	Ashchurch Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185963	7314.24	Revenue	Avening Playgroup	900618		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185964	25195.23	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185965	28673.64	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185966	25636.02	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185967	11649.12	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185967	32526.60	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185968	27811.86	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185969	1443.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185970	51459.55	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185971	39651.85	Revenue	Berkhampstead School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185972	20884.08	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185973	12341.88	Revenue	Best Friends Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185974	25735.42	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185975	2328.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185976	9624.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185977	10729.08	Revenue	Bicknor Bears Day Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185978	5301.86	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185979	15998.22	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185980	4281.84	Revenue	Bisley Playgroup	1058597	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185981	12172.68	Revenue	Blakeney Under Fives	1060878		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185982	29665.51	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185983	30938.40	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185984	66078.94	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185985	37354.36	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185986	39067.56	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185987	27786.44	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185988	13905.00	Revenue	Bright Eyes Day Nursery Cheltenham			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185989	3199.98	Revenue	Bright Horizons PG		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185990	38443.44	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185991	5029.92	Revenue	Brimpsfield & Birdlip		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185992	23360.96	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185993	14722.20	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185994	33811.80	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185995	40908.15	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185996	41598.90	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185997	11427.66	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185998	4944.33	Revenue	Buttons Explorers		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902185999	3031.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186001	3440.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186003	1449.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186004	21986.64	Revenue	Cashes Green Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186005	1118.79	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186006	3431.92	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186007	1835.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186008	1154.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186010	2815.02	Revenue	Charlton Kings Kids Club			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186011	42221.28	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186012	7651.08	Revenue	Chedworth Preschool	1015187		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186013	25804.35	Revenue	Cheltenham College Junior School (K	311720		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186014	11042.70	Revenue	Cheltenham Nursery Ltd	8740120		Z003	Commercial (Organisations)	

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Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186015	2201.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186016	73852.39	Revenue	Chestnuts Day Nursery-Barnwood			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186017	64212.40	Revenue	Chestnuts Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186018	56059.66	Revenue	Chestnuts Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186019	54369.61	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186020	10681.80	Revenue	Chipping Campden Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186021	19269.93	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186022	1587.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186023	61414.73	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186024	29402.78	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186025	76928.99	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186026	14276.23	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186028	1395.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186029	47259.15	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186030	8874.66	Revenue	Coaley Village Playgroup		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186031	37909.32	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186032	721.80	Revenue	Coalway Kids Club		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186033	8997.60	Revenue	The Coigne Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186034	8989.06	Revenue	Coleford St John's Playgroup	295983		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186035	25209.00	Revenue	Come and Play		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186036	14048.61	Revenue	Condicote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186037	1106.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186038	9156.28	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186039	14074.14	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186040	7169.04	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186041	26553.51	Revenue	Countryside Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186042	34508.64	Revenue	Curious Caterpillars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186045	2165.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186046	55832.67	Revenue	Dean Close Pre Prep			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186047	1539.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186048	2646.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186049	2117.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186050	721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186051	3753.36	Revenue	Little Owls Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186053	1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186054	35102.70	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186055	54260.32	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186056	23139.00	Revenue	Early Birds (St Whites)			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186057	19227.24	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186058	1443.60	Revenue	Butterflies Childminding Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186059	2406.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186060	22125.57	Revenue	Elephant Moon Day Nurseries			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186061	14818.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186062	2150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186063	30834.70	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186064	13060.38	Revenue	Elmtree Preschool			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186065	769.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186066	6821.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186067	1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186068	42028.62	Revenue	Enchanting Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186069	21414.97	Revenue	Fairford Pre-School			Z004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186070	3705.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186071	53157.05	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186072	17175.71	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186073	15492.96	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186074	14532.24	Revenue	Foxcubs Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186075	2177.43	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186076	3560.04	Revenue	Garden House Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186077	24528.60	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186079	10501.24	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186080	46749.82	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186081	252.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186082	10618.64	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186083	2706.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186084	43858.27	Revenue	Greenwoods Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186085	866.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186086	7802.11	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186088	1515.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186089	15590.88	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186090	11355.29	Revenue	Hardwicke Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186091	13159.14	Revenue	Hatherley Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186092	24086.59	Revenue	Hatherop Castle Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186093	2974.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186094	866.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186095	1323.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186096	2165.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186097	18540.40	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186099	27851.40	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186100	35676.66	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186101	26008.02	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186102	22297.85	Revenue	Highnam Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186103	16982.16	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186104	19418.34	Revenue	Holy Apostles Pre-school	105110		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186105	21656.88	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186106	19807.08	Revenue	The Hopton School House			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186107	8454.68	Revenue	Horsley Playgroup	1103081		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186108	18797.95	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186109	42560.46	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186110	37308.24	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186111	21844.80	Revenue	Innsworth Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186112	46676.40	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186113	49509.60	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186114	50244.14	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186115	36958.10	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186116	2165.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186118	2522.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186119	866.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186121	21533.26	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186123	1442.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186124	2887.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186125	2081.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186128	2657.79	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186129	8084.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186130	1034.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186131	721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186132	6520.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186133	1563.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186136	3431.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186137	2646.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186140	10008.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186141	2454.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186142	2213.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186143	2143.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186144	2670.66	Revenue	Redacted Personal Information			Z006	Redacted	

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Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186145	6764.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186146	5028.54	Revenue	Ickle Giggles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186148	12814.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186149	2598.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186151	1299.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186152	48193.16	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186153	2141.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186154	18653.55	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186155	49828.50	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186156	7505.88	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186157	17531.06	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186158	20590.67	Revenue	Langdons Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186163	18241.46	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186164	3730.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186165	1298.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186166	1443.60	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186167	3278.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186168	1154.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186170	721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186171	56877.00	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186172	26900.48	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186173	15133.74	Revenue	Little Explorers @ Pavilion	1052304		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186174	25912.62	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186175	26509.08	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186176	18086.40	Revenue	Little Gems Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186177	46840.62	Revenue	Little Hoots Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186178	24188.16	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186179	21564.94	Revenue	The Kings School	1080641		Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186180	25672.02	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186181	23095.08	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186182	24228.41	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186183	30593.14	Revenue	Little Oaks Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186184	22390.68	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186185	38664.19	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186186	11500.68	Revenue	Little Scamps Playgroup & Creche			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186187	6726.84	Revenue	Little Skylarks Randwick		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186188	56466.07	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186189	51450.64	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186190	47912.19	Revenue	Little Stars			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186191	27608.38	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186192	35205.45	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186193	3704.40	Revenue	Ellabelles Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186194	384.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186196	1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186197	3199.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186198	6351.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186200	12794.04	Revenue	Lydney Early Learners	1024854		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186201	2309.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186202	1499.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186203	2165.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186206	7168.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186207	59020.38	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186208	1443.60	Revenue	Maja Birks Blue Owl Childminding			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186210	2300.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186212	14757.21	Revenue	Mary Godwin Under Fives	1052461		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186213	15414.87	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186214	27188.61	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186215	8576.68	Revenue	Mary PS Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186216	1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186217	47133.54	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186218	3897.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186220	5345.77	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186221	9154.83	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186223	11815.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186224	3609.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186225	1443.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186227	18231.22	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186228	14556.11	Revenue	Minchinhampton Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186229	45417.72	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186230	25161.72	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186231	31416.93	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186232	18907.80	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186233	32450.22	Revenue	Mountlands Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186235	30386.83	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186236	1518.79	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186237	1154.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186238	1640.41	Revenue	Twinkle's Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186239	15528.77	Revenue	Naunton Park Pre-School Playgroup	1054209		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186240	13856.88	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186241	18549.36	Revenue	Newent Early Years	10795378		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186242	21482.73	Revenue	Nibley House Nursery Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186243	10105.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186244	9522.72	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186245	11163.00	Revenue	Noah's Nursery Ltd	8770638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186246	7076.65	Revenue	North Nibley Playgroup	1054254		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186247	17850.84	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186248	46215.06	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186249	14676.60	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186250	31753.48	Revenue	Nursery Rhymes			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186251	37616.40	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186252	28362.54	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186253	22628.43	Revenue	Painswick Playgroup	900465	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186254	3313.67	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186255	40340.02	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186255	27889.17	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186255	7674.30	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186256	16721.32	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186257	30594.72	Revenue	Pata @ Winchcombe Early Years	2566026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186258	2887.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186259	4186.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186260	29106.72	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186261	21940.61	Revenue	Phoenix Playmates	1062285		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186262	12559.32	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186263	18620.76	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186264	17875.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186265	34908.33	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186266	28510.26	Revenue	Playhouse Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186267	1094.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186268	47017.32	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186269	42761.83	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186270	1371.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186271	16120.20	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186272	30072.48	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186273	26720.07	Revenue	Puddleduck Hall Day Nursery			Z009	Voluntary Sector (Organistion	

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Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186274	21798.17	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186275	24591.93	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186276	1382.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186277	1314.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186278	1010.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186279	2355.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186281	962.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186282	7697.52	Revenue	Rainbow Corner Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186283	1828.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186284	2958.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186286	21020.26	Revenue	Rendcomb College Junior School	1115884		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186287	42583.68	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186288	10898.31	Revenue	Ridgeway Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186289	14211.70	Revenue	Rising Stars Playgroup			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186290	10296.00	Revenue	River Children's Centre			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186291	17255.16	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186292	17511.48	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186293	20613.87	Revenue	Rodborough Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186294	26658.45	Revenue	Bright Horizons Family Solutions Lt	2328679		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186295	34535.88	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186296	12030.00	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186298	721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186299	962.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186300	6183.42	Revenue	Woody's Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186301	866.16	Revenue	Sam Brown t/a Bunnikins Childmindin			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186302	4330.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186304	1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186305	1924.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186306	818.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186307	2717.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186308	1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186309	2357.88	Revenue	Redacted Personal Information	EY316304	Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186310	1508.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186311	721.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186313	3079.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186314	1828.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186315	577.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186316	2309.76	Revenue	Sarah's Tots		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186317	4470.74	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186318	49404.29	Revenue	Seasons Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186319	12635.97	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186320	13441.08	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186321	673.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186323	1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186324	721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186325	10223.82	Revenue	Sharpness Playgroup	1003222		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186326	1010.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186327	9219.12	Revenue	Sherborne Playgroup	1059201		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186328	1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186329	47704.15	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186330	25501.80	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186331	28552.61	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186332	25511.04	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186333	23197.08	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186334	26491.23	Revenue	St Augustines Playgroup	1055607		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186335	12219.12	Revenue	St Barnabas Church Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186336	6986.18	Revenue	St Catharines Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186337	20019.37	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186338	17443.50	Revenue	St Edward's Senior School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186338	1804.50	Revenue	St Edward's Senior School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186339	53571.72	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186340	19070.51	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186341	19462.02	Revenue	St Josephs Pre School	1089094		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186342	19047.96	Revenue	St Marks & Hesters Way Playgroup	1087933		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186343	11722.37	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186344	11601.98	Revenue	St Marys Playgroup (Tetbury)	1038904		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186345	17284.72	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186346	14918.36	Revenue	St Matthews Playgroup	1054908		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186347	13653.99	Revenue	St Pauls Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186348	30862.89	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186349	12607.44	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186350	11620.50	Revenue	Corse & Staunton Playgroup	1084232		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186351	2887.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186352	2069.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186354	21012.12	Revenue	The Stepping Stones Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186355	17320.68	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186356	9549.30	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186357	1137.56	Revenue	Stonehouse After School Club			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186358	10702.55	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186359	1078.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186360	30453.30	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186361	15191.94	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186362	6807.30	Revenue	Sunlands Kindergarten		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186363	7960.50	Revenue	Sunshine Corner Under 5s		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186364	2165.40	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186366	721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186367	2384.61	Revenue	Sue's Crew			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186368	613.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186369	625.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186370	32518.05	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186371	793.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186372	18184.53	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186373	33226.02	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186374	6158.52	Revenue	The Children of One End Street		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186375	45457.64	Revenue	The Co-Operative Childcare			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186376	31156.86	Revenue	The Cooperative Childcare - Cam Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186377	633.26	Revenue	The Family Haven	4247872		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186378	19567.52	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186379	19516.74	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186380	26540.64	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186381	3248.10	Revenue	Little Kingdom Nursery&Pre Sch			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186382	72337.44	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186383	78195.00	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186384	12502.80	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186385	12473.43	Revenue	The Nursery School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186386	70820.60	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186387	16725.31	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186388	14386.08	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186389	25461.29	Revenue	The Richard Pate School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186390	42783.53	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186390	110371.32	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186390	46459.72	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186391	31124.43	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186392	3272.16	Revenue	The Zebedee Nursery School		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186393	1154.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186394	19919.16	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186395	38827.08	Revenue	Tiggers @ Cirencester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186396	71604.98	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186398	30573.94	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186399	19759.99	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186400	27616.68	Revenue	Tithe Barn Preschool			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186401	25599.84	Revenue	Toddington Nursery School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186402	1048.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186403	3753.36	Revenue	Rising Stars Childcare			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186404	3560.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186405	2260.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186406	16010.25	Revenue	Tredington Teddies Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186407	25055.91	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186408	32271.32	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186408	43612.20	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186409	27961.09	Revenue	Treetops Nurseries Ltd	2537480		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186410	40491.15	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186411	28482.84	Revenue	Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186412	20198.37	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186413	37759.77	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186414	2418.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186415	3897.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186416	9308.70	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186417	18321.69	Revenue	Tutshill Playgroup	1053927		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186418	34357.68	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186419	54039.40	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186420	16825.76	Revenue	Twyning Village Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186421	11657.07	Revenue	Uley Playgroup	1055461		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186422	2598.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186423	13798.80	Revenue	Uplands Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186424	33527.13	Revenue	Upper Knapp Farm Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186425	20475.06	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186426	2781.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186427	4133.46	Revenue	Vanessa Lyes t/a Nessies Nippers		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186428	3175.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186429	2983.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186430	698.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186431	3180.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186432	1972.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186433	15780.00	Revenue	Walkers Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186434	21888.72	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186435	36578.91	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186436	31374.24	Revenue	Westonbirt Prep School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186437	23481.72	Revenue	Whippersnappers Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186438	13427.65	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186439	11039.45	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186440	21681.81	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186441	16104.32	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186442	9031.28	Revenue	Woodmancote Preschool Group	1059409	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186443	15205.08	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186444	17620.45	Revenue	Wycliffe Junior School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186445	16070.40	Revenue	Yorkley Playgroup	1017810		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/04/2020	1902186446	2502.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/04/2020	1902187303	830.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	29/04/2020	1902187304	1972.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	09/04/2020	5100579440	950.00	Revenue	Barnardo's	216250	Large (250+ emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103332	Professional fees	43010	01/04/2020	5100577054	4125.00	Revenue	Peep Learning Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103332	Publications, Newspapers & Periodicals	40280	24/04/2020	5100581633	652.80	Revenue	Askews & Holts Library Services Ltd	2745298	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176984	500.00	Revenue	Birdwell School	8425918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176987	500.00	Revenue	Claverham Community College		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176991	500.00	Revenue	Hele's School	7398467		Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176992	500.00	Revenue	Hidelow Grange School	2804415	SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176994	500.00	Revenue	Hook Norton C of E Primary School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176998	500.00	Revenue	Queen Elizabeth High School			Z012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176999	500.00	Revenue	Risca Comprehensive School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176900	1000.00	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176904	500.00	Revenue	Claverham Community College		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176905	500.00	Revenue	Claverham Community College		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176926	1389.00	Revenue	Inaura Ltd	1092152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176930	500.00	Revenue	Kingsmead School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176943	1362.24	Revenue	Redlands Primary School			Z012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176976	699.99	Revenue	Tudor Grange Academy Solihul	7365748		Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176981	3600.00	Revenue	Swindon Academy	4439859		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176982	1200.00	Revenue	Swindon Academy	4439859		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902176983	600.00	Revenue	Swindon Academy	4439859		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	23/04/2020	1902177009	1000.00	Revenue	Queen Elizabeth High School			Z012	Other Local Authorities	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/04/2020	1902177326	1000.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/04/2020	1902177328	1000.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/04/2020	1902177329	2300.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	08/04/2020	1902177452	500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	08/04/2020	1902177454	500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181898	2300.00	Revenue	Our Place Schools Ltd	6830039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181899	500.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181900	5600.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181901	600.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181902	500.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181903	600.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181910	1000.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181912	500.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181913	1000.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181915	500.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181916	500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/04/2020	1902181917	1320.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	15/04/2020	1902182125	890.00	Revenue	The John Kyrle High School	7465249		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	15/04/2020	1902182127	1450.00	Revenue	The Lydiard Park Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	15/04/2020	1902182129	1062.72	Revenue	Pitmaston Primary School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	15/04/2020	1902182130	882.00	Revenue	Pitmaston Primary School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	15/04/2020	1902182133	1800.00	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	15/04/2020	1902182134	1000.00	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	15/04/2020	1902182135	500.00	Revenue	Robert Blake Science College			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	15/04/2020	1902182136	1496.00	Revenue	St Augustine's Catholic College	7336524	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	15/04/2020	1902182137	756.00	Revenue	St Augustine's Catholic College	7336524	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/04/2020	5100580446	1260.00	Revenue	Learning Labs Ltd	6176270		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/04/2020	5100580447	456.00	Revenue	TLC Live			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/04/2020	5100580447	456.00	Revenue	TLC Live			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Computer Related Costs	44600	28/04/2020	5100582068	22635.40	Revenue	Stat Solutions Ltd	4890386		Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Recruitment advertising	11100	17/04/2020	1902183010	1065.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Recruitment advertising	11100	17/04/2020	1902183010	726.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Electricity	21010	28/04/2020	1902187190	109.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Gas	21020	28/04/2020	1902187190	78.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Provision of courses	43150	01/04/2020	5100578344	15950.00	Revenue	University of Exeter		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	08/04/2020	5100579178	1725.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	17/04/2020	5100580412	1150.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	17/04/2020	5100580415	1150.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	17/04/2020	5100580416	2300.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	17/04/2020	5100580417	1199.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	27/04/2020	5100581860	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	28/04/2020	5100582052	2875.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Direct Support Payments to Individuals	60120	20/04/2020	1902183384	1980.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180304	571.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180304	228.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180328	304.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180328	121.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180354	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180354	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180408	145.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180408	58.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180414	365.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180414	146.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180414	365.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180414	146.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180419	105.21	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180419	42.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180458	59.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180458	23.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180458	89.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180458	35.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180497	299.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180497	119.71	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180497	260.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180497	104.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180497	299.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	07/04/2020	1902180497	119.71	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184523	800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184546	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184569	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184620	203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184625	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184625	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184630	147.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184669	82.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184669	124.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184707	419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184707	364.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	23/04/2020	1902184707	419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180302	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180302	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180303	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180303	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180303	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180303	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180304	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180304	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180304	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180304	147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180304	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180304	-196.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180307	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180307	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180307	221.04	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180307	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180308	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180308	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180308	-24.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180309	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180309	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180310	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180310	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180310	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180310	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180312	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180312	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180312	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180312	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180312	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180313	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180313	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180313	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180313	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180313	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180314	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180314	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180314	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180314	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	-206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180314	-206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180315	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180315	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180316	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180316	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180317	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180317	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180318	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180318	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180319	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180319	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180319	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180319	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180319	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180319	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180319	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180319	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180319	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180320	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180320	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180320	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180320	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180320	265.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180320	106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180320	245.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180320	98.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180321	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180321	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180321	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180321	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180321	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180321	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180322	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180322	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180322	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180322	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180322	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180322	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180323	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180323	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180323	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180323	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180324	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180324	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180324	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180324	236.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180324	33.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180324	236.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180324	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180324	-59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180326	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180326	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180326	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180326	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180327	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180327	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180328	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180328	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180328	53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180328	53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180328	53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180329	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180329	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180329	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180329	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180329	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180329	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180330	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180330	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180330	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180330	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180331	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180331	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180332	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180332	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180333	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180333	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180333	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180333	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180333	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180333	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180334	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180334	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180335	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180335	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180335	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180335	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180336	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180336	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180336	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180336	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180338	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180338	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	-29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	-29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	-29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180339	-26.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180342	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180342	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180343	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180342	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180343	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180343	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180344	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180344	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180344	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180344	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180345	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180345	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180345	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180345	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180347	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180347	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180348	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180348	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180349	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180349	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180349	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180349	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180349	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180349	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180350	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180350	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180350	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180350	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180350	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180351	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180351	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180352	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180352	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180352	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180352	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180352	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180352	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180352	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180353	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180353	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180353	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180353	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180353	53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180353	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180353	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180353	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180353	26.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180353	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180354	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180354	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180355	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180355	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180357	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180357	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180357	66.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180357	454.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180357	181.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180358	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180358	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180358	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180358	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180359	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180359	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180359	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180359	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180359	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180359	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180360	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180360	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180360	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180360	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180361	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180361	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180361	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180363	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180363	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180363	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180363	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180364	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180364	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180364	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180364	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180364	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180364	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180364	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180364	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180364	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180364	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180366	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180366	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180366	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180366	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180367	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180367	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180368	73.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180368	270.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180368	73.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180368	270.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180368	73.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180368	147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180368	132.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180369	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180369	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180370	265.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180370	106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180370	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180370	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	265.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	265.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	345.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	265.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	-26.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180371	-371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180372	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180372	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180372	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180372	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180372	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180372	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180372	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180372	-236.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180373	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180373	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180373	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180373	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180374	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180374	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180375	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180375	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180376	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180376	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180376	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180376	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180377	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180377	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180378	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180378	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180379	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180379	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180380	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180380	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180380	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180380	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180381	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180381	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180381	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180381	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180381	245.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180381	98.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180382	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180382	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180384	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180384	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180384	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180384	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180384	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180384	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180384	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180384	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180385	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180385	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180385	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180385	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180385	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180385	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180385	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180386	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180386	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180386	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180386	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180386	-29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180387	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180387	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180388	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180388	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180388	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180388	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180388	49.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180388	49.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180389	266.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180389	59.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180390	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180390	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180390	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180390	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180390	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180390	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180392	265.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180392	106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180393	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180393	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180393	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180394	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180394	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180395	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180395	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180395	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180395	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180397	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	239.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	266.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	300.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	-29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	-33.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180397	-29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180398	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180398	73.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180398	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180398	-147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180400	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180400	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180400	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180400	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180400	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180400	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180400	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180400	-159.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180400	-177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180401	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180401	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180402	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180402	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180404	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180404	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180405	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180405	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180406	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180406	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180406	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180406	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180407	245.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180407	98.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180408	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180408	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180408	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180408	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180408	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180408	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180408	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180408	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180410	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180410	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180410	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180410	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180410	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180410	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180410	-236.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180410	-236.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180411	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180411	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180411	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180411	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180411	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180411	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180412	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180412	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180412	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180412	-236.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180413	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180413	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180414	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180414	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180414	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180414	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180415	266.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180415	33.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180415	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180415	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180415	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180416	24.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180416	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180416	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180417	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180417	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180417	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180417	73.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180417	185.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180417	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180417	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180417	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180417	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180417	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180418	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180418	100.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180418	367.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180418	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180418	325.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180419	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180419	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180419	-29.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180420	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180420	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180420	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180420	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180420	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180420	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180421	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180421	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180421	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180421	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180421	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180421	59.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180422	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180422	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180423	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180423	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180423	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180424	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180424	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180426	125.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180426	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180426	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180428	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180428	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180429	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180429	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180430	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180430	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180430	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180431	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180431	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180431	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180431	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180432	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180432	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180432	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180432	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180433	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180433	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180434	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180434	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180435	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180435	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180436	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180436	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180437	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180437	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180438	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180438	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180438	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180438	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180438	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180438	239.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180438	29.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180438	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180438	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180438	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180439	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180439	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180439	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180439	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180439	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180439	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180440	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180440	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180440	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180440	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180440	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180441	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180441	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180441	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180441	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180442	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180442	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180442	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180442	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180443	100.26	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180443	367.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180444	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180444	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180445	-125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180445	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180445	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180445	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180445	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180445	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180445	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180445	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180445	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180446	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180446	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180447	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180447	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180448	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180448	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180448	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180448	-236.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180449	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180449	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180450	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180450	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180450	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180450	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180450	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180450	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180451	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180451	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180451	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180451	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180451	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180451	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180452	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180452	185.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180452	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180452	-212.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180454	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180454	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180455	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180455	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180455	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180455	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180456	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180456	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180458	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180458	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180458	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180458	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180460	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180460	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180461	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180461	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180462	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180462	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180463	265.60	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180463	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180464	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180464	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180465	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180465	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180465	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180465	59.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180466	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180466	-125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180466	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180466	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180466	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180466	73.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180466	-24.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180469	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180469	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180470	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180470	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180470	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180470	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180471	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180471	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180472	59.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180472	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180473	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180473	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180474	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180474	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180475	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180475	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180475	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180475	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180476	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180476	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180477	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180477	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180477	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180477	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180480	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180480	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180480	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180480	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180481	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180481	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180481	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180481	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180483	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180483	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180483	49.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180483	49.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180484	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180484	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180484	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180484	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180485	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180485	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180486	122.80	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180486	122.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180486	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180487	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180487	325.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180487	100.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180487	367.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180487	79.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180487	292.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180488	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180488	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180488	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180488	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180489	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180489	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180489	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180489	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180489	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180489	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180489	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180489	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180489	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180489	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180491	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180491	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180492	245.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180492	98.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180492	265.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180492	106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180493	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180493	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180494	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180494	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180494	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180494	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180494	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180494	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180494	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180495	295.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180495	29.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180495	88.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180496	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180496	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180497	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180497	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180497	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180497	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180497	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180497	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180498	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180498	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180498	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180499	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180499	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180499	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180499	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180499	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180501	265.60	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180501	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180501	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180501	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180502	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180502	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180502	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180502	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180502	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180502	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180503	334.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180503	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180504	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180504	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180505	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180505	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180507	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180507	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180507	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180507	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180507	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180507	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180507	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180507	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180509	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180509	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180509	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180509	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180510	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180510	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180510	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180510	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180510	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180510	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180510	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180510	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180513	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180513	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180514	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180514	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180515	98.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180515	221.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180515	-24.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180516	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180516	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180517	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180517	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	07/04/2020	1902180518	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180518	147.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180518	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180519	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180519	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180519	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180519	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180520	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180520	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180520	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180520	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180521	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180521	133.68	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180522	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180522	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180522	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180522	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180522	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180522	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180523	334.20	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180523	133.68	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180524	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180524	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180524	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180524	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180525	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180525	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180528	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180528	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180530	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180530	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180531	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180531	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180532	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180532	266.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180535	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180535	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180536	29.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180536	300.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180536	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180537	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180537	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180537	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180537	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180539	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180539	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180539	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180539	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180541	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180541	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180542	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180542	106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180544	73.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180544	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180544	98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180545	266.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180545	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180545	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180546	294.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180546	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180546	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180547	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180547	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	07/04/2020	1902180547	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/04/2020	1902182012	294.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/04/2020	1902182012	245.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/04/2020	1902182012	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	345.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	-371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	-371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	-53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/04/2020	1902182670	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	17/04/2020	1902182952	49.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	17/04/2020	1902182952	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	17/04/2020	1902182952	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	20/04/2020	1902183203	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	20/04/2020	1902183203	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	20/04/2020	1902183203	49.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	20/04/2020	1902183203	245.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	20/04/2020	1902183203	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	20/04/2020	1902183203	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184521	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184521	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184521	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184522	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184522	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184522	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184522	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184522	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184522	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184523	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184523	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184523	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184523	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184523	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184523	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184525	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184525	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184525	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184525	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184525	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184525	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184526	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184526	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184526	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184527	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184527	296.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184527	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184528	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184528	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184528	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184528	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184528	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184528	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184529	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184529	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184529	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184529	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184529	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184529	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184530	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184530	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184530	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184530	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184530	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184530	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184531	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184532	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184532	339.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184532	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184533	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184533	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184533	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184534	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184534	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184534	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184535	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184535	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184535	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184536	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184537	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	107.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	99.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	-98.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	-106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184537	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184538	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184538	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184538	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184538	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184538	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184538	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184538	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184538	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184538	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184539	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184539	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184539	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184539	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184539	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184539	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184540	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184540	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184540	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184540	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184540	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184540	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184541	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184541	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184541	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184541	299.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184541	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184541	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184541	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184541	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184541	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184543	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184543	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184543	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184543	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184543	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184543	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184545	339.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184545	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184546	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184546	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184546	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184547	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184547	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184547	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184547	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184547	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184547	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184547	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184547	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184547	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184547	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184548	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184548	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184548	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184548	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184548	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184548	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184549	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184549	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184549	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184550	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184550	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184550	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184551	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184551	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184551	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184551	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184551	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184551	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184551	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184551	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184551	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184552	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184552	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184552	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184553	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184553	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184553	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184553	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184553	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184553	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184554	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184554	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184554	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184554	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184554	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184554	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184555	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184555	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184555	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184556	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184558	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184558	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184558	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184558	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184558	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184558	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184558	179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184558	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184558	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184559	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184559	475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184559	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184560	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184560	169.95	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184560	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184560	475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184560	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184560	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184561	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184561	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184561	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184561	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184561	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184561	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184562	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184562	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184562	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184563	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184563	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184563	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184564	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184564	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184564	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184564	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184564	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184564	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184564	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184564	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184564	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184564	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184565	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184565	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184565	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184565	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184565	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184565	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184565	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184565	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184566	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184566	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184566	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184567	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184567	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184567	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184567	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184567	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184567	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184567	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184567	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184567	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184568	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184568	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184568	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184569	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184569	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184569	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184570	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184570	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184570	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184571	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184571	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184571	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184571	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184571	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184571	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184571	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184571	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184572	635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184572	59.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184572	67.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184572	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184572	-59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184572	-66.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184573	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184573	359.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184573	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184573	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184573	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184573	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184574	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184574	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184574	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184574	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184574	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184574	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184574	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184574	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184574	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184575	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184575	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184575	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184575	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184575	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184575	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184576	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184576	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184576	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184578	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184578	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184578	475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184578	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184578	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184578	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184578	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184579	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184579	-467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	203.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184579	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184580	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184580	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184580	53.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184580	359.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184580	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184580	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184580	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184581	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184581	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184581	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	274.89	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	149.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	134.95	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	274.89	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	-270.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	-270.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	-147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184582	-132.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184583	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184583	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184584	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184584	107.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184584	377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184584	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184584	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184584	-106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184584	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	350.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	80.97	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	107.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	107.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	-106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	-106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	-106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184585	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184586	29.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184586	239.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184586	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184586	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184586	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184586	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184586	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184586	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184587	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184587	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184587	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184587	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184587	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184587	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184588	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184588	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184588	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184589	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184589	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184589	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184590	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184590	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184590	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184590	149.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184590	305.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184590	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184590	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184591	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184591	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184591	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184592	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184592	475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184592	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184593	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184593	339.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184593	33.99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184593	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184594	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184594	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184594	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184594	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184594	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184594	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184595	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184595	99.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184595	349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184595	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184595	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184595	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184595	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184595	-98.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184595	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184595	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184596	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184596	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184596	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184597	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184598	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184598	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184598	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184598	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184598	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184598	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184598	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184598	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184598	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184599	89.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184599	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184599	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184599	269.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184599	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184599	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184600	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184600	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184600	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184601	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184601	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184601	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184601	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184601	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184601	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184602	59.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184602	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184602	-59.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184603	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184603	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184603	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184603	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184603	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184603	101.97	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184603	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184603	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184603	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184605	80.97	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184605	329.89	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184605	107.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184605	-106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184606	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184606	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184606	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184607	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184607	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184607	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184608	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184608	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184608	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184608	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184608	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184608	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	239.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	350.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	350.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	-239.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184609	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184610	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184610	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184610	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184611	59.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184611	179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184611	274.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184612	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184612	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184612	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184612	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184612	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184612	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184613	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184613	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184613	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184614	53.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184614	53.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184614	119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184614	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184614	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184616	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184616	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184616	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184617	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184618	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184618	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184618	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184618	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184618	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184618	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184620	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184621	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184621	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184621	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184621	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184621	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184621	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184622	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184622	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184622	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184622	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184622	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184622	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184622	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184622	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184622	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184623	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184623	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184623	389.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184623	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184624	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184624	475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184624	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184625	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184625	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184625	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184625	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184625	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184625	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184626	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184626	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184626	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184626	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184626	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184626	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184627	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184627	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184627	215.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184627	215.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184627	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184628	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184628	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184628	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184628	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184628	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184628	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184628	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184628	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184628	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184630	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184630	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184630	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184631	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184631	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184631	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184631	89.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184631	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184631	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184631	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184631	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184631	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184632	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184632	89.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184632	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184632	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184632	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184632	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184633	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184633	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184633	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184634	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184634	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184634	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184635	135.96	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184635	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184635	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184637	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184637	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184637	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184638	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184638	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184638	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184639	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184639	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184640	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184640	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184640	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184641	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184641	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184641	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184642	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184642	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184642	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184642	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184642	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184642	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184643	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184643	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184643	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184643	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184643	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184643	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184643	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184645	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184645	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184645	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184646	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184646	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184646	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184647	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184647	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184647	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184647	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184648	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184648	239.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184648	203.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184648	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184649	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184649	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184649	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184650	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184650	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184650	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184650	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184650	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184650	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184650	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184650	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184650	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184651	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184651	475.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184651	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184651	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184651	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184651	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184651	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184651	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184651	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184652	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184652	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184652	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184652	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184652	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184652	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184653	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184653	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184653	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184653	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184653	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184653	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184654	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184654	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184654	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184654	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184654	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184654	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184655	373.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184655	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184655	-367.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184656	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184656	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184656	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184657	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184657	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184657	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184657	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184657	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184657	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184657	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184657	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184657	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184657	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184658	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184658	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184658	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184659	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184659	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184659	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184660	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184660	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184660	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184660	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184660	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184660	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184661	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184661	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184661	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184662	119.96	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184662	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184662	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184662	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184662	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184662	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184662	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184662	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184662	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184663	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184663	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184663	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184663	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184663	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184663	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184663	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184663	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184663	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184664	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184664	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184664	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184665	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184665	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184665	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184666	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184666	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184666	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184666	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184666	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184666	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184666	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184667	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184667	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184667	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184669	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184669	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184669	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184669	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184669	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184669	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184671	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184671	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184671	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184672	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184672	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184672	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184673	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184673	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184673	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184674	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184674	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184674	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184676	135.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184676	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184676	-133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184677	29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184677	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184677	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184677	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184677	-59.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184678	49.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184678	53.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184678	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184678	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184678	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184681	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184681	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184681	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184682	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184682	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184682	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184682	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184682	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184682	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184683	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184683	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184683	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184684	89.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184684	-88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184685	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184685	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184685	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184686	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184686	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184686	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184687	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184687	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184687	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184687	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184687	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184687	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184687	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184687	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184688	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184688	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184688	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184689	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184689	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184689	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184689	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184689	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184689	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184691	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184691	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184691	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184691	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184691	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184691	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184692	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184692	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184692	99.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184692	349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184692	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184692	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184694	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184694	349.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184694	49.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184694	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184695	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184695	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184695	107.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184695	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184695	-118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184695	-106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184696	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184696	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184696	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184697	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184697	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184697	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184698	329.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184698	419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184698	373.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184698	475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184698	296.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184698	377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184698	-325.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184698	-367.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184698	-292.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184699	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184699	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184699	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184699	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184699	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184699	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184699	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184700	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184700	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184701	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184701	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184701	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184702	107.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184702	377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184702	99.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184702	349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184702	-106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184702	-98.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184703	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184703	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184703	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184704	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184704	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184704	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184704	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184704	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184704	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184704	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184704	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184704	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184705	29.99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184705	89.97	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184705	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184705	-29.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184705	-88.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184706	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184706	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184706	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184707	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184707	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184707	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184707	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184707	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184707	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184707	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184707	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184707	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184708	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184708	475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184708	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184708	475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184708	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184709	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184709	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184709	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184709	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184709	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184709	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184711	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184711	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184711	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184711	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184711	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184711	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184712	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184712	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184712	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184712	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184712	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184712	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184712	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184712	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184712	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184713	135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184713	475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184713	-133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184714	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184714	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184714	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184714	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184715	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184715	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184715	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184717	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184719	59.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184719	59.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184719	59.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184719	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184719	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184719	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184719	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184719	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184720	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184720	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184720	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184720	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184720	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184720	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184720	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184721	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184721	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184721	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184721	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184721	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184721	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184721	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184721	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184721	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184721	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184723	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184723	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184723	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184724	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184724	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184724	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184725	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184725	99.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184725	349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184725	-98.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184726	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184726	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184726	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184727	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184727	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184727	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184728	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184728	419.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184728	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184729	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184729	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184729	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184729	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184729	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184729	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184730	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184730	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184730	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184730	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184730	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184730	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184731	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184731	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184731	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184732	74.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184732	74.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184732	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184732	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184732	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184732	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184732	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184732	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184732	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184733	135.96	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184733	475.86	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184733	-133.68	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184734	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184734	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184734	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184734	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184734	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184734	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184735	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184735	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184735	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184738	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184738	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184738	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184739	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184739	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184739	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184740	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184740	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184740	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184743	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184743	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184743	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184744	135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184744	475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184744	-133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184745	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184745	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184745	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184746	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184746	349.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184746	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184747	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184747	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184747	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184747	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184747	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184747	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184748	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184748	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184748	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184749	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184749	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184749	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184750	107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184750	377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184750	-106.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184752	99.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184752	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184752	-98.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184753	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184753	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184753	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184757	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184757	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184757	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184757	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184758	325.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184758	236.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184759	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184759	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	23/04/2020	1902184759	-125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	-295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	-119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	-119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	-295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184759	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902184760	349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902185167	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902185167	119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	23/04/2020	1902185167	299.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180334	642.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180334	257.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180358	1000.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180358	400.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180360	1000.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180360	400.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180361	1000.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180361	400.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180389	1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180389	400.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180397	200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180397	200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180404	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180404	400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180405	300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180405	450.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180405	400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180405	257.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180405	-321.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180422	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180422	400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180422	321.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180422	900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180422	900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180422	900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180422	900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180422	257.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180422	642.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180439	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180439	400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180442	642.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180442	257.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180445	600.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180445	700.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180448	1000.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180448	400.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180472	642.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180472	200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180472	300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	07/04/2020	1902180472	257.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184552	900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184573	407.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184573	1222.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184573	-400.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184575	407.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184575	1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184575	-400.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184576	407.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184576	1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184576	-400.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184602	407.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184602	1426.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184602	-400.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184616	407.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184616	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184616	-400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184617	128.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184617	257.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184617	900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184617	300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184617	-321.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184617	-257.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184633	900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184633	407.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184633	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184633	-400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184651	407.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184651	1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184651	-400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184654	257.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184657	900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184657	257.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184657	321.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184660	407.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184660	1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184660	-400.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184684	900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184684	305.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	23/04/2020	1902184684	-300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180302	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180302	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180303	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180303	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180303	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180303	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180304	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180304	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180305	373.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180305	99.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180305	149.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180305	373.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180305	-50.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180307	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180307	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180307	227.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180307	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180308	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180308	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180309	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180309	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180310	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180310	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180310	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180310	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180312	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180312	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180312	151.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180312	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180313	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180313	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180313	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180313	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180314	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180314	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180314	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180314	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180314	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180314	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180314	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180314	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180315	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180315	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180316	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180316	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180317	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180317	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180318	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180318	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180319	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180319	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180319	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180319	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180319	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180319	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180320	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180320	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180320	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180320	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180320	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180320	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180320	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180320	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180321	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180321	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180321	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180321	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180321	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180321	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180322	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180322	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180322	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180322	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180323	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180323	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180323	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180323	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180326	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180326	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180326	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180326	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180328	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180328	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180328	34.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180328	34.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180328	34.34	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180329	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180329	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180329	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180329	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180329	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180329	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180330	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180330	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180330	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180330	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180331	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180331	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180332	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180332	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180333	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180333	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180333	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180333	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180333	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180333	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180335	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180335	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180335	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180335	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180336	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180336	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180336	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180336	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180338	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180338	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180339	86.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180339	216.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180339	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180339	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180339	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180339	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180339	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180339	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180339	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180339	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180343	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180343	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180345	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180345	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180345	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180345	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180347	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180347	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180348	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180348	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180349	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180349	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180349	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180349	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180350	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180350	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180350	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180350	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180351	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180351	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180352	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180352	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180352	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180352	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180352	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180352	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180353	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180353	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180353	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180353	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180353	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180353	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180353	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180353	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180353	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180353	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180354	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180354	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180357	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180357	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180363	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180363	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180363	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180363	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180366	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180366	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180366	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180366	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180367	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180367	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180368	75.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180368	278.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180368	75.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180368	278.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180368	75.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180368	278.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180369	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180369	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180371	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180371	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180372	126.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180372	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180372	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180372	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180372	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180372	126.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180373	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180373	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180373	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180373	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180374	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180374	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180375	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180375	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180379	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180379	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180380	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180380	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180380	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180380	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180381	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180381	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180382	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180382	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180386	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180386	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180388	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180388	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180388	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180388	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180388	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180388	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180390	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180390	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180390	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180390	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180390	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180390	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180392	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180392	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180394	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180394	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180395	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180395	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180395	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180395	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180397	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180397	227.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180397	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180397	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180397	-50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180398	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180398	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180400	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180400	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180400	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180400	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180401	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180401	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180402	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180402	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180406	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180406	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180406	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180406	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180407	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180407	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180408	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180408	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180408	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180408	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180408	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180408	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180408	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180408	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180410	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180410	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180410	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180410	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180411	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180411	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180411	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180411	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180411	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180411	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180412	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180412	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180415	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180415	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180415	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180415	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180416	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180416	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180416	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180417	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180417	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180417	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180417	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180417	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180417	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180418	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180418	278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180418	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180418	278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180420	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180420	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180420	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180420	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180420	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180420	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180421	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180421	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180421	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180421	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180423	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180423	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180430	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180430	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180432	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180432	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180432	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180432	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180434	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180434	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180438	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180438	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180438	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180438	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180438	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180438	101.20	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180439	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180439	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180439	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180439	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180440	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180440	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180440	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180440	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180441	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180441	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180443	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180443	278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180444	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180444	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180445	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180445	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180445	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180445	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180446	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180446	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180447	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180447	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180450	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180450	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180450	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180450	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180450	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180450	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180451	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180451	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180451	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180451	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180452	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180452	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180454	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180454	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180455	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180455	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180455	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180455	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180460	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180460	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180461	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180461	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180463	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180463	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180464	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180464	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180465	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180465	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180465	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180465	50.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180465	-50.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180466	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180466	101.20	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180466	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180466	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180470	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180470	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180470	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180470	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180474	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180474	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180476	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180476	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180477	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180477	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180477	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180477	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180481	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180481	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180481	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180481	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180483	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180483	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180483	50.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180483	50.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180485	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180485	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180486	126.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180486	126.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180486	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180487	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180487	278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180487	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180487	278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180487	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180487	278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180488	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180488	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180488	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180488	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180489	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180489	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180489	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180489	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180489	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180489	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180489	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180489	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180491	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180491	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180492	253.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180492	101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180494	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180494	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180494	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180494	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180495	171.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180495	17.17	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180495	75.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180496	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180496	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180499	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180499	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180499	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180499	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180501	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180501	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180501	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180501	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180502	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180502	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180502	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180502	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180502	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180502	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180514	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180514	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180515	171.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180515	68.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180516	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180516	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180518	85.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180518	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180519	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180519	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180519	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180519	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180523	171.70	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180523	68.68	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180524	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180524	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180524	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180524	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180525	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180525	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180528	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180528	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180530	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180530	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180532	51.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180532	154.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180541	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180541	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180542	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180542	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180544	51.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180544	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180544	68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	07/04/2020	1902180950	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	17/04/2020	1902182952	34.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	17/04/2020	1902182952	171.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	17/04/2020	1902182952	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/04/2020	1902183203	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/04/2020	1902183203	151.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/04/2020	1902183203	50.60	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/04/2020	1902183203	253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/04/2020	1902183203	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/04/2020	1902183203	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184521	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184521	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184521	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184522	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184522	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184522	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184522	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184522	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184522	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184523	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184523	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184523	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184524	349.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184524	261.77	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184524	174.51	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184524	-50.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184525	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184525	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184525	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184525	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184525	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184525	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184526	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184526	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184526	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184527	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184527	283.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184527	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184528	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184528	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184528	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184528	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184528	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184528	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184529	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184529	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184529	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184529	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184529	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184529	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184530	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184530	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184530	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184530	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184530	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184530	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184531	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184532	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184532	257.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184532	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184533	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184533	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184533	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184534	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184534	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184534	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184535	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184535	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184535	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184537	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184536	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184537	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184537	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184537	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184537	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184537	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184537	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184537	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184537	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184537	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184538	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184538	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184538	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184538	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184538	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184538	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184538	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184538	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184538	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184539	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184539	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184539	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184539	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184539	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184539	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184540	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184540	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184540	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184540	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184540	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184540	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184543	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184543	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184543	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184543	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184543	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184543	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184546	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184546	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184546	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184547	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184547	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184547	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184547	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184547	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184547	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184547	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184547	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184547	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184548	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184548	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184548	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184548	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184548	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184548	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184549	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184548	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184549	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184549	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184549	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184550	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184550	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184550	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184551	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184551	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184551	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184551	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184551	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184551	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184551	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184551	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184551	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184553	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184553	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184553	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184553	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184553	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184553	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184554	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184554	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184554	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184554	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184554	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184554	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184555	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184555	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184555	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184556	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184559	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184559	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184559	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184561	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184561	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184561	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184561	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184561	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184561	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184562	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184562	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184562	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184563	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184563	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184563	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184564	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184564	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184564	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184564	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184564	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184564	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184565	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184565	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184565	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184565	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184565	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184565	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184566	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184566	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184566	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184567	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184567	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184567	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184567	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184567	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184567	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184567	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184567	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184567	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184568	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184568	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184568	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184569	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184569	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184569	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184571	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184571	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184571	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184572	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184572	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184572	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184578	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184578	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184578	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184578	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184578	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184578	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184580	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184581	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184581	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184581	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184582	283.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184582	283.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184582	283.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184582	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184582	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184582	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184582	-278.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184582	-278.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184582	-278.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184583	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184583	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184583	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184585	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184585	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184585	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184586	25.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184586	206.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184586	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184586	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184586	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184586	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184586	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184586	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184587	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184587	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184587	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184587	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184587	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184587	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184588	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184588	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184588	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184589	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184589	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184589	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184593	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184593	257.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184593	25.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184593	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184594	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184594	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184594	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184594	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184594	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184594	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184595	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184595	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184595	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184596	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184596	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184596	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184599	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184599	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184599	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184601	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184601	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184601	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184601	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184601	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184601	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184603	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184603	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184603	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184603	77.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184603	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184603	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184603	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184603	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184603	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184603	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184605	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184605	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184605	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184607	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184607	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184607	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184608	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184608	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184608	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184608	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184608	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184608	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184609	335.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184609	335.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184609	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184609	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184609	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184609	-227.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184609	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184610	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184610	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184610	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184612	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184612	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184612	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184612	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184612	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184612	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184613	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184613	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184613	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184614	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184614	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184614	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184618	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184618	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184618	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184618	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184618	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184618	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184620	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184621	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184621	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184621	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184621	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184621	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184621	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184621	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184621	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184622	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184622	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184622	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184622	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184622	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184622	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184622	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184622	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184622	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184623	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184623	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184623	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184626	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184626	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184626	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184626	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184626	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184626	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184627	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184627	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184627	206.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184627	206.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184627	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184628	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184628	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184628	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184628	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184628	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184628	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184628	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184628	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184628	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184631	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184631	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184631	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184631	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184631	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184631	77.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184631	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184631	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184631	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184632	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184632	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184632	77.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184632	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184632	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184632	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184634	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184634	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184634	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184641	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184641	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184641	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184643	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184643	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184643	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184643	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184643	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184643	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184646	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184646	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184646	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184650	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184650	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184650	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184650	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184650	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184650	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184650	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184650	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184650	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184651	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184651	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184651	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184651	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184651	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184651	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184652	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184652	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184652	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184652	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184652	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184652	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184653	103.12	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184653	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184653	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184655	283.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184655	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184655	-278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184656	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184656	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184656	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184657	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184657	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184657	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184657	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184657	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184657	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184658	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184658	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184658	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184659	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184659	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184659	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184662	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184662	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184662	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184662	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184662	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184662	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184662	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184662	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184662	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184663	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184663	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184663	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184663	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184663	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184663	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184663	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184663	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184663	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184664	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184664	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184664	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184665	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184665	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184665	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184666	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184666	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184666	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184666	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184666	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184666	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184671	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184671	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184671	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184672	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184672	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184672	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184674	103.12	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184674	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184674	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184676	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184676	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184676	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184677	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184677	25.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184677	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184677	-50.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184677	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184677	-50.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184678	51.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184678	51.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184678	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184678	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184678	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184682	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184682	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184682	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184682	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184682	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184682	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184686	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184686	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184686	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184688	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184688	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184688	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184689	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184689	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184689	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184689	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184689	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184689	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184689	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184692	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184692	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184692	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184692	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184692	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184692	-101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184694	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184694	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184694	51.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184694	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184696	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184696	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184696	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184697	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184697	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184697	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184698	283.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184698	283.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184698	283.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184698	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184698	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184698	360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184698	-278.30	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184698	-278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184698	-278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184699	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184699	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184699	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184699	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184699	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184699	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184700	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184701	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184701	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184701	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184702	103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184702	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184702	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184702	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184702	-101.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184704	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184704	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184704	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184704	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184704	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184704	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184705	77.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184705	360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184705	17.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184705	-75.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184705	-17.17	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184706	103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184706	360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184706	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184709	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184709	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184709	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184709	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184709	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184709	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184711	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184711	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184711	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184711	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184711	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184711	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184712	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184712	70.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184712	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184712	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184712	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184712	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184712	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184712	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184712	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184724	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184724	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184724	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184725	70.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184725	245.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184725	-68.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184726	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184726	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184726	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184728	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184728	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184728	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184729	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184729	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184729	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184729	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184729	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184729	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184733	70.00	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184733	245.00	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184733	-68.68	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184734	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184734	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184734	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184734	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184734	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184734	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184735	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184735	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184735	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184738	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184738	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184738	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184739	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184739	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184739	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184746	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184746	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184746	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184749	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184749	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184749	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184750	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184750	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184750	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184752	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184752	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184752	-68.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902184760	245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902185167	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902185167	103.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	23/04/2020	1902185167	257.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180312	325.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180324	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180324	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180324	371.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180324	46.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180324	371.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180324	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180324	-92.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180327	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180327	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180334	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180334	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180342	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180342	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180344	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180344	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180344	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180344	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180349	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180349	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180358	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180358	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180359	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180359	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180359	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180359	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180359	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180359	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180360	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180360	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180364	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180364	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180364	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180364	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180364	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180364	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180364	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180364	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180364	139.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180366	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180366	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180366	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180366	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180370	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180370	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180370	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180370	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180371	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180371	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180371	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180371	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180371	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180371	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180376	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180376	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180376	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180376	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180377	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180377	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180381	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180381	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180381	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180381	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180384	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180384	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180384	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180384	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180384	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180384	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180384	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180384	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180385	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180385	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180385	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180385	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180385	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180385	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180386	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180386	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180387	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180387	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180393	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180393	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180393	158.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180393	63.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180397	46.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180397	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180397	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180397	-46.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180419	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180419	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180422	-232.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180422	-650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180422	-650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180422	-650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180422	-650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180430	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180435	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180435	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180437	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180437	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180441	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180441	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180442	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180442	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180442	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180442	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180445	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180445	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180492	464.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180492	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180494	464.90	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	07/04/2020	1902180494	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	604.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	92.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	46.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	-650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	-650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	-92.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/04/2020	1902182670	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184541	46.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184541	46.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184541	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184541	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184541	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184541	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184541	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184541	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184545	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184545	473.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184552	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184552	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184552	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184558	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184558	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184558	278.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184558	278.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184558	232.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184558	232.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184558	284.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184558	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184558	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184560	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184560	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184560	236.85	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184560	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184560	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184560	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184564	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184564	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184564	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184573	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184573	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184573	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184574	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184574	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184574	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184574	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184574	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184574	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184574	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184574	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184574	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184575	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184575	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184575	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	284.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184579	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184580	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184580	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184580	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184580	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184580	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184580	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184584	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184584	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184584	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184584	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184584	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184584	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184585	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184585	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184585	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184585	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184585	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184585	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184585	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184585	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184590	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184590	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184590	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184590	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184590	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184590	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184591	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184591	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184591	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184595	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184595	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184595	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184595	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184595	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184595	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184597	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184598	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184598	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184598	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184598	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184598	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184598	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184598	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184598	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184598	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184599	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184599	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184599	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184600	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184600	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184600	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184606	221.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184606	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184606	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184606	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184609	418.41	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184609	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184609	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184609	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184609	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184609	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184611	94.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184611	284.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184611	1097.47	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184614	94.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184614	94.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184630	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184630	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184630	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184647	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184647	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184647	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184649	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184649	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184649	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184653	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184653	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184653	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184654	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184654	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184654	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184654	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184654	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184654	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184657	189.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184657	663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184657	-185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184702	189.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184702	663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184702	-185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184704	189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184704	663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	23/04/2020	1902184704	-185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180312	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180312	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180312	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180312	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180324	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180324	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180324	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180324	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180376	150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180388	150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180388	150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180397	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180389	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180397	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180397	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180397	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180397	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180397	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180416	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180416	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180416	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180416	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180416	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180416	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180430	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180430	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180430	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180430	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180430	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180430	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180466	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180466	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180466	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180544	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180544	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	07/04/2020	1902180544	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184529	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184529	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184529	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184529	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184529	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184529	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184529	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184529	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184529	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184529	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184536	150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184579	150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184586	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184586	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184586	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184586	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184586	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184586	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184586	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184602	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184602	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184602	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184602	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184602	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184602	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184609	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184609	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184609	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184627	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184627	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184627	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184627	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184627	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184627	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184641	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184641	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184641	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184641	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184641	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184641	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184641	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184641	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184641	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184641	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184677	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184677	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184677	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184677	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184677	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184677	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184677	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184677	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184677	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184678	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184678	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184678	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184678	10.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184678	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184678	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184678	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184678	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184678	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	23/04/2020	1902184678	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Special Allowances	45213	07/04/2020	1902180329	700.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180333	21.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180393	655.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	07/04/2020	1902180405	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Special Allowances	45213	07/04/2020	1902180437	238.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180446	98.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Special Allowances	45213	07/04/2020	1902180465	240.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	07/04/2020	1902180515	12.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180515	10.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180515	78.79	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180523	316.11	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180950	7.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180950	11.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180950	176.81	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180950	11.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180950	65.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180950	18.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180950	102.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	07/04/2020	1902180950	32.83	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	23/04/2020	1902184538	6.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	23/04/2020	1902184538	6.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	23/04/2020	1902184538	72.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	23/04/2020	1902184538	72.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	23/04/2020	1902184538	72.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	23/04/2020	1902184608	650.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	23/04/2020	1902184641	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	23/04/2020	1902184641	35.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	23/04/2020	1902184641	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	23/04/2020	1902184641	35.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Special Allowances	45213	23/04/2020	1902184649	95.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Special Allowances	45213	23/04/2020	1902184649	334.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	23/04/2020	1902184689	17.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	23/04/2020	1902184689	17.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	23/04/2020	1902184748	216.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Child Clothing	45202	07/04/2020	1902180422	85.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Subscriptions	46000	27/04/2020	5100581914	3556.04	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Subscriptions	46000	27/04/2020	5100581914	920.00	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Subscriptions	46000	27/04/2020	5100581914	372.00	Revenue	Fostering Network	1507277	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Subscriptions	46000	21/04/2020	5100580985	891.00	Revenue	Coram BAAF Adoption & Fostering Aca		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Subscriptions	46000	21/04/2020	5100580985	9357.71	Revenue	Coram BAAF Adoption & Fostering Aca		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	03/04/2020	1902177564	788.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	09/04/2020	1902179571	752.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	17/04/2020	1902181437	602.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	24/04/2020	1902183545	602.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Professional fees	43010	01/04/2020	5100578350	855.00	Revenue	Clone IT Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Advertising & Marketing	47710	23/04/2020	5100581359	460.17	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Recruitment advertising	11100	23/04/2020	5100581366	1250.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	07/04/2020	5100579105	13600.00	Revenue	AC Education Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101275	Professional fees	43010	08/04/2020	5100579194	945.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Service	101275	Professional fees	43010	14/04/2020	5100579784	1557.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100576751	3538.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100576753	3172.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	

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Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100576754	3782.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100576756	3782.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100576759	3538.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100576760	3172.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578176	3852.68	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578180	3808.35	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578181	3533.65	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578183	3589.80	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578185	3503.00	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578210	3232.99	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578214	4186.16	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578222	4412.76	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578223	4186.16	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578246	3943.20	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578249	3005.76	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578251	3065.28	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578254	2763.22	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578262	3671.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578264	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578265	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578266	3494.36	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578271	3746.57	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578278	5004.06	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578279	5004.06	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578324	4242.57	Revenue	By The Bridge	4050928		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578374	3782.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578376	3782.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578378	1342.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578380	3658.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	

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Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578382	3658.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578384	3658.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578393	559.81	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578396	3472.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578397	5314.29	Revenue	Progress Children's Services Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578398	5597.67	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578400	3937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578402	4376.89	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578403	3937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578406	3937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/04/2020	5100578426	3255.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	02/04/2020	5100578480	5987.34	Revenue	ISP Central Office			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578580	3618.01	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578648	24420.50	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578671	5630.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578673	5012.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578675	3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578699	3436.66	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578701	3344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578702	3346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578704	3346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578705	3346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578706	3436.66	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578707	3436.66	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578708	3605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578709	5208.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578710	3344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578711	3414.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	

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Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578712	3414.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578713	3414.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	03/04/2020	5100578714	3605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578826	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578830	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/04/2020	5100578836	-2205.14	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578840	3449.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578843	2550.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578853	3288.79	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578855	3051.33	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578859	3405.66	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578885	5927.20	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578887	3405.66	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578890	2550.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/04/2020	5100578899	3600.43	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/04/2020	5100578900	-929.14	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/04/2020	5100578956	3521.47	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/04/2020	5100578957	3529.59	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/04/2020	5100578958	3764.33	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	07/04/2020	5100578959	3773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579174	3056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579242	3100.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579244	3467.66	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579248	3852.99	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579276	3645.60	Revenue	Parallel Parents		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579307	3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579310	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579316	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579318	3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579320	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579322	3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579325	3463.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579327	3483.38	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579329	6448.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579331	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579332	7108.92	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579336	6319.04	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579338	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579339	3525.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579340	4069.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579342	3671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579344	3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579345	3463.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579348	4040.72	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579350	6319.04	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579352	3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579355	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579360	3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579361	3405.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579362	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579363	3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579366	6607.43	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579367	3077.53	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579369	3445.65	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579372	3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579374	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579376	4838.34	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579378	3405.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579379	1760.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579380	4960.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579387	1170.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579391	3627.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579394	5513.66	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579395	5513.66	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579397	3268.95	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579398	3268.95	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579400	5132.84	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579402	3554.91	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579404	1911.48	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	08/04/2020	5100579405	711.44	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/04/2020	5100580675	3472.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581353	3056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581356	5690.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581358	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581363	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581427	3894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581428	4375.34	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581429	7425.74	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581430	3897.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581430	-3.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581431	4130.44	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581472	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581473	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581474	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581475	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581476	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581478	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581479	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581480	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581481	3894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581483	3894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581485	848.07	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581486	3894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581487	3894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581489	3894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/04/2020	5100581490	3894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/04/2020	5100581689	3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/04/2020	5100581690	1217.99	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/04/2020	5100581691	3381.40	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/04/2020	5100581692	3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/04/2020	5100581693	2357.14	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/04/2020	5100581699	3661.01	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/04/2020	5100581700	3424.82	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/04/2020	5100581701	3661.01	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/04/2020	5100581768	3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/04/2020	5100581769	3381.40	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/04/2020	5100581770	3614.60	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/04/2020	5100581774	3880.44	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/04/2020	5100581775	8609.30	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/04/2020	5100581777	3666.76	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/04/2020	5100581778	7625.38	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/04/2020	5100581782	5689.80	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/04/2020	5100581997	2835.00	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/04/2020	5100582038	1952.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/04/2020	5100582043	2340.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/04/2020	5100582046	4253.51	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/04/2020	5100582057	3314.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/04/2020	5100582059	1539.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/04/2020	5100582216	4140.08	Revenue	By The Bridge	4050928		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/04/2020	5100582217	2070.02	Revenue	By The Bridge	4050928		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/04/2020	5100582280	1564.20	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/04/2020	5100582281	1564.20	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/04/2020	5100582298	735.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/04/2020	5100582299	735.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/04/2020	5100582303	3894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	03/04/2020	1902179570	500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	07/04/2020	1902180339	60.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	07/04/2020	1902180339	60.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	07/04/2020	1902180339	90.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	07/04/2020	1902180339	90.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	07/04/2020	1902180392	80.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Child Clothing	45202	07/04/2020	1902180438	200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Equipment	45211	07/04/2020	1902180466	29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Equipment	45211	07/04/2020	1902180466	29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	07/04/2020	1902180466	120.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	23/04/2020	1902184556	100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	23/04/2020	1902184556	100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	23/04/2020	1902184564	150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	23/04/2020	1902184650	100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	23/04/2020	1902184650	100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	23/04/2020	1902184678	60.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	23/04/2020	1902184678	60.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	23/04/2020	1902184691	51.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	23/04/2020	1902184691	51.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	02/04/2020	5100578527	630.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	02/04/2020	5100578533	2850.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	17/04/2020	5100580420	900.00	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	17/04/2020	5100580489	1170.00	Revenue	The Family Place			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	17/04/2020	5100580491	1105.00	Revenue	The Family Place			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	29/04/2020	5100580586	1500.00	Revenue	Brand Mellon Solicitors Ltd	5796927	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	29/04/2020	5100580586	215.00	Revenue	Brand Mellon Solicitors Ltd	5796927	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	20/04/2020	5100580665	1463.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	23/04/2020	5100581435	2061.77	Revenue	ChildinSight			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Foster Carer-Special Allowances	45213	07/04/2020	1902180384	150.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Foster Carer-Special Allowances	45213	23/04/2020	1902184725	2.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	03/04/2020	1902179526	44.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	07/04/2020	1902180422	85.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	16/04/2020	1902182162	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	16/04/2020	1902182163	47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	16/04/2020	1902182163	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	16/04/2020	1902182163	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	16/04/2020	1902182163	27.17	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	16/04/2020	1902182163	47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	22/04/2020	1902183879	47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	23/04/2020	1902184538	70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Equipment	45211	23/04/2020	1902184538	24.99	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	29/04/2020	1902187210	47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	29/04/2020	1902187210	73.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	29/04/2020	1902187210	47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	01/04/2020	5100577722	4301.99	Revenue	ISWP Assessment Services Ltd	10384032	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	13/04/2020	5100579723	810.00	Revenue	CCP			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	13/04/2020	5100579723	91.35	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	17/04/2020	5100580477	1410.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	20/04/2020	5100580714	602.40	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Child Clothing	45202	23/04/2020	1902184663	75.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Foster Carer-Special Allowances	45213	23/04/2020	1902184704	131.73	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	01/04/2020	5100578444	555.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	14/04/2020	5100579797	2028.50	Revenue	Frontline Social Work Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	17/04/2020	5100580465	586.60	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	17/04/2020	5100580465	0.10	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	17/04/2020	5100580468	716.85	Revenue	Barbar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	14/04/2020	5100579776	793.75	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Personal needs	45100	28/04/2020	1902186992	20.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Professional fees	43010	28/04/2020	1902186992	1250.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181850	1308.00	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181851	1962.00	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181852	1308.00	Revenue	Chestnuts Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181853	1962.00	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181854	1046.00	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181855	1635.00	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181856	981.00	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181857	1308.00	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181858	1962.00	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181859	2354.00	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181860	1962.00	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181862	981.00	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181863	1962.00	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181864	935.00	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181865	1431.00	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181866	1046.00	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181868	1962.00	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181869	2616.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181870	1308.00	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181872	1962.00	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181873	1962.00	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181874	2223.00	Revenue	St Gregorys Childcare Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181875	981.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181876	1308.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181877	5671.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181878	1569.00	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181879	1962.00	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181880	1635.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181881	4344.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181882	1962.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181883	1569.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181884	1962.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181885	2616.00	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	15/04/2020	1902181886	785.00	Revenue	Westfields Day Nursery	4205228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	29/04/2020	1902187342	4565.00	Revenue	Staunton & Corse Early Years			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	29/04/2020	1902187343	1859.00	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	29/04/2020	1902187344	981.00	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	29/04/2020	1902187346	4224.00	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	29/04/2020	1902187347	1680.00	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Direct Support Payments to Individuals	60120	20/04/2020	1902183389	1533.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Direct Support Payments to Individuals	60120	20/04/2020	1902183390	1464.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Direct Support Payments to Individuals	60120	21/04/2020	1902183720	818.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Furniture, Equipment & Tools	40000	09/04/2020	5100579668	3715.00	Revenue	Humanware Europe Ltd	2678026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	09/04/2020	5100579671	3167.50	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	09/04/2020	5100579674	1950.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	09/04/2020	5100579670	2625.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	14/04/2020	5100579938	420.00	Revenue	Connex-Education Partnership Ltd	9942486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	14/04/2020	5100579940	420.00	Revenue	Connex-Education Partnership Ltd	9942486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	17/04/2020	5100580383	715.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182039	3867.00	Revenue	Cirencester College		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182040	2115.00	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182041	6057.00	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182042	93979.00	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182043	130047.00	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182044	18974.00	Revenue	Ruskin Mill College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182045	7834.00	Revenue	St Martins			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182046	23699.00	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182047	8831.00	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182048	783.00	Revenue	City of Bristol College			Z016	Non Commercial Orgs	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182049	3136.00	Revenue	Warwickshire College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182050	3367.00	Revenue	Abingdon & Witney College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182051	823.00	Revenue	Swindon College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182052	19358.00	Revenue	Farleigh FEC Frome Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182053	894.00	Revenue	Hereford College of Arts		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182054	4890.00	Revenue	The Royal National College For The	2367626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182055	1037.00	Revenue	Herefordshire and Ludlow College			Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	15/04/2020	1902182057	915.00	Revenue	Bedford College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Voluntary & Independent Organisations	55010	09/04/2020	5100579673	1050.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Voluntary & Independent Organisations	55010	14/04/2020	5100579947	3000.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	High Needs Special School Specific	108153	Professional fees	43010	09/04/2020	5100579630	45798.82	Revenue	Social Finance Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100574583	-13636.35	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/04/2020	5100575744	7780.00	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/04/2020	5100576721	5738.49	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/04/2020	5100577791	16817.30	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/04/2020	5100577814	4812.21	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/04/2020	5100577815	7211.37	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/04/2020	5100578548	6600.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/04/2020	5100578813	37274.14	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/04/2020	5100579027	12338.95	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/04/2020	5100579334	7692.05	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580421	-14833.33	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580423	-4500.00	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580428	4207.14	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580430	8414.28	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580433	4207.14	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580441	-4620.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580443	191816.31	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580511	13750.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580525	3600.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580528	3600.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580530	3120.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580533	3120.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580535	2640.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580536	2640.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100580537	3120.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580546	3600.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580549	3600.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580551	3600.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580553	3120.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580556	2640.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580561	3120.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580565	2640.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580567	3600.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580568	11666.67	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580569	3000.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580570	11666.67	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580572	11666.67	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580573	3600.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580574	11666.67	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580577	11666.67	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580578	11666.67	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	17/04/2020	5100580580	11666.67	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580592	15238.66	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580593	15083.33	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580594	16817.31	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580595	15224.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580596	15000.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580599	14796.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580600	15224.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580601	14766.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580602	15400.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580603	16342.18	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580605	11666.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580606	6666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580607	4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580609	4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580610	4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580611	4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580612	4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580617	4416.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580618	4416.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580619	4416.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580620	4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580621	5283.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580622	5072.32	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580623	5866.56	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580624	4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580625	4416.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580627	5283.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580628	3500.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580629	3500.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580630	3500.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580631	5283.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580632	3500.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580633	7440.08	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580634	4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580635	4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/04/2020	5100580636	3500.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580658	17062.53	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580659	16138.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580660	15224.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580666	15376.60	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580667	15492.47	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580669	15083.33	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580670	13500.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580672	15000.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580678	16308.87	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580683	15860.31	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580684	15000.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580685	13690.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580686	15224.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580687	13690.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580688	15128.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580691	15799.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100580693	16138.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580695	15376.60	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580737	16138.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580739	16679.37	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580742	15083.33	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580744	15224.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580746	15224.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580799	2766.66	Revenue	Airthrie School			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580808	6150.00	Revenue	Calder House School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580811	12600.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580814	15600.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580820	22177.09	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100580823	4416.67	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580826	25808.43	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580828	22177.09	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580830	4583.33	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580833	5488.99	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580835	25808.43	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580836	5148.41	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580839	5148.41	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580841	5616.56	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/04/2020	5100580843	4416.67	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100580906	27134.46	Revenue	Sheiling School Thornbury		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100580907	24451.17	Revenue	Sheiling School Thornbury		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581037	34066.67	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581041	13250.00	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581043	4583.33	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581046	18333.33	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581058	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581061	29760.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581066	46666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581069	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581071	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581074	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581077	23466.22	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581080	21134.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581085	21134.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581089	21134.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581092	20289.28	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581094	17666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581097	14000.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581099	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581100	6666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581103	17666.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581104	17666.67	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581106	17666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581108	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581109	6666.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581111	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581112	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581113	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581114	14000.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581115	14000.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	21/04/2020	5100581116	14000.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581117	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581118	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581119	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581120	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581127	7628.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581130	7153.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581132	6703.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581134	9664.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581135	5753.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581143	5740.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581147	8009.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581148	10708.98	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581151	950.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581154	16020.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581155	6730.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581156	7693.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581157	6203.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581158	950.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581171	8934.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581173	8934.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581181	17658.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581182	9949.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581219	11013.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581220	9924.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581221	10914.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581222	8959.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	22/04/2020	5100581223	5753.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581334	4282.50	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581335	5025.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581336	3870.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581337	4200.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581355	23694.00	Revenue	Swalcliffe Park School Trust	1173113		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581361	6208.07	Revenue	Hillcrest Childrens (2) LTD			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581364	4358.10	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581365	25817.60	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581367	26294.70	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581368	25273.99	Revenue	Inaura Ltd	1092152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581370	15190.18	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581371	22052.52	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581374	23203.44	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581375	22823.06	Revenue	Aurora Hedgeway School	10198361		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581385	8085.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581388	8162.55	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581391	5400.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581393	7535.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581408	2227.50	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581409	3795.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581411	3815.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581412	3245.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581413	7234.07	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581414	3465.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581416	3988.29	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581418	6243.20	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/04/2020	5100581562	22460.32	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/04/2020	5100581655	4358.19	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	24/04/2020	5100581656	3428.70	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581827	3919.21	Revenue	Newbury Manor Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581828	15676.83	Revenue	Newbury Manor Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581829	19974.09	Revenue	Bramley Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581831	17724.48	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581833	7686.77	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581835	30747.06	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581840	18675.45	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581841	19998.29	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581843	26664.39	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581844	28013.17	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581847	23116.67	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581858	49789.47	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581859	41535.47	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581861	36334.80	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581862	41535.47	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581863	24466.10	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581882	3211.07	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581883	3318.11	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581884	12419.37	Revenue	Our Place Schools Ltd	6830039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581885	22460.32	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581886	40367.07	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581887	30298.51	Revenue	Seashell Trust	4216714	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581896	4071.43	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581899	7800.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581902	40367.07	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581907	35689.60	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581909	41535.47	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581911	36343.53	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/04/2020	5100581913	3069.00	Revenue	Sibford School	1068256	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	COVID-19 Payments to Other Organisations	49818	27/04/2020	5100581924	21955.95	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	COVID-19 Payments to Other Organisations	49818	27/04/2020	5100581925	20593.62	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	COVID-19 Payments to Other Organisations	49818	27/04/2020	5100581928	20593.62	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	COVID-19 Payments to Other Organisations	49818	27/04/2020	5100581931	22466.22	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	COVID-19 Payments to Other Organisations	49818	27/04/2020	5100581934	17666.66	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	COVID-19 Payments to Other Organisations	49818	27/04/2020	5100581938	18333.33	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/04/2020	5100582090	1447.37	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/04/2020	5100582094	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/04/2020	5100582097	18333.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/04/2020	5100582099	11666.67	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/04/2020	5100582104	14800.00	Revenue	Abbey View School	7962209		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/04/2020	5100582106	10500.00	Revenue	Abbey View School	7962209		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/04/2020	5100582181	6549.63	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/04/2020	5100582186	5769.04	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/04/2020	5100582190	5023.49	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/04/2020	5100582205	6959.51	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/04/2020	5100582231	4500.00	Revenue	Abbey View School	7962209		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/04/2020	5100582233	-1875.00	Revenue	Abbey View School	7962209		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	06/04/2020	1902179822	3611.25	Revenue	The Castle School			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	06/04/2020	1902179823	25734.31	Revenue	Elmfield School for Deaf Children		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	03/04/2020	5100578585	10608.38	Revenue	Carmarthenshire County Council		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Voluntary & Independent Organisations	55010	17/04/2020	5100580438	4850.09	Revenue	Uplands School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	20/04/2020	5100580802	7462.85	Revenue	Burford Primary School			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	21/04/2020	5100581040	9953.00	Revenue	South Warwickshire Academy Trust	11137772	SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	27/04/2020	5100581915	1128.42	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Voluntary & Independent Organisations	55010	27/04/2020	5100581917	13995.52	Revenue	New Siblands School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	02/04/2020	1902179519	88194.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	15/04/2020	1902179520	88194.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	03/04/2020	1902179573	60000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	03/04/2020	1902179574	116667.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	03/04/2020	1902179575	58333.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	03/04/2020	1902179576	105000.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/04/2020	1902181889	8333.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/04/2020	1902181892	17500.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/04/2020	1902181896	833.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	14/04/2020	1902181897	12500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/04/2020	1902181887	79316.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/04/2020	1902181888	39749.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/04/2020	1902181890	37466.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/04/2020	1902181891	37045.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/04/2020	1902181893	77782.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/04/2020	1902181894	243510.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	14/04/2020	1902181895	13017.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	06/04/2020	5100578886	8450.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	06/04/2020	5100578891	8450.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	06/04/2020	5100578895	8450.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	06/04/2020	5100578896	8450.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	06/04/2020	5100578903	8450.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	06/04/2020	5100578905	8450.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	06/04/2020	5100578906	8450.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103248	Special School Transport	30192	29/04/2020	1902187331	4000.00	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	01/04/2020	1902179107	660.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/04/2020	1902179110	1590.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/04/2020	1902179264	440.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/04/2020	1902179265	1118.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/04/2020	1902179266	783.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	03/04/2020	1902179559	678.75	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	03/04/2020	1902179559	678.75	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/04/2020	1902179561	1035.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/04/2020	1902179562	1280.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/04/2020	1902179564	1100.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	03/04/2020	1902179565	968.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/04/2020	1902179744	1273.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/04/2020	1902179745	1005.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	06/04/2020	1902179746	1371.70	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/04/2020	1902181430	1085.50	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/04/2020	1902181431	2204.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	08/04/2020	1902181432	741.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/04/2020	1902181434	1049.85	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	08/04/2020	1902181435	979.86	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/04/2020	1902181528	1593.55	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/04/2020	1902181529	820.05	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/04/2020	1902181530	2830.34	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/04/2020	1902181531	2446.94	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/04/2020	1902181532	1278.44	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/04/2020	1902181533	2050.98	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	09/04/2020	1902181534	2538.11	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	14/04/2020	1902181792	1002.35	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Divison	Service Division 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	Primary School Transport	30191	14/04/2020	1902181795	2130.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	14/04/2020	1902181801	1932.94	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	14/04/2020	1902181802	2891.66	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181806	1182.96	Revenue	Satellite Cars Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181807	1014.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181808	1976.43	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181809	2091.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181810	2452.90	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181811	1920.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181812	2106.36	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181813	2050.98	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181814	2636.77	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181815	2285.71	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181816	3613.76	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181817	2398.17	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181818	2573.04	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181819	2915.97	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181820	2462.28	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181821	2553.44	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181822	2979.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181823	2772.94	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181824	2643.06	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181825	2375.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181826	2414.54	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181827	2540.65	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181828	2849.50	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181830	2491.14	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181831	2294.23	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181832	3218.94	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181834	1729.56	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181835	720.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181836	2660.37	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181837	2590.11	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181839	2283.58	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181841	2304.34	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181842	2342.57	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181843	2824.18	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181844	2633.53	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181845	3276.44	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181846	2876.91	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181847	2074.68	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181848	2019.19	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/04/2020	1902181849	1378.00	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182637	2246.40	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182638	2351.43	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182641	2153.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182642	1519.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182643	3007.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182644	2087.36	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182645	2094.98	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182647	1947.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182648	1778.55	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182649	2023.50	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182650	1755.60	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182651	2532.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182652	2840.98	Revenue	Route 1		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182653	2071.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182654	1597.50	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182655	3624.06	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182656	3078.02	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182660	2360.38	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182661	2213.18	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182662	2169.14	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182666	2247.84	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182667	2006.76	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182668	2192.18	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	16/04/2020	1902182669	1850.53	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/04/2020	1902182863	2538.96	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	17/04/2020	1902182864	913.50	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/04/2020	1902182864	913.50	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	17/04/2020	1902182876	974.74	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/04/2020	1902182877	1701.87	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/04/2020	1902182880	1497.30	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/04/2020	1902182887	1491.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	17/04/2020	1902182888	988.20	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182889	1490.34	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/04/2020	1902182890	1258.60	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/04/2020	1902182891	705.70	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/04/2020	1902182892	2673.15	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	17/04/2020	1902182894	1082.50	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182896	1278.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182897	1801.98	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182898	1486.74	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182899	1331.50	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182900	493.29	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182902	2086.08	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182905	2534.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182906	1583.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182907	3633.12	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182908	2385.54	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182910	1732.38	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182911	3511.27	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182912	3509.44	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182913	1914.43	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182914	1714.68	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182915	3322.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182916	1430.21	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182917	2996.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182918	2080.08	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Public Transport - GCC	33000	17/04/2020	1902182919	1496.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182921	1107.45	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182922	2199.60	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182923	1810.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182924	1917.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182925	1491.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182926	1935.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182927	2042.50	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182928	1098.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182929	1597.50	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182930	3621.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182931	2032.02	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182932	2812.34	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182933	1272.92	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182934	1591.32	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182935	790.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182936	560.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182938	1206.40	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182939	1136.80	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182940	1579.50	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182941	1277.15	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182942	1562.20	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182943	1420.79	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182944	3087.80	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182945	1630.68	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182946	4180.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182947	1547.49	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182949	1499.40	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/04/2020	1902182950	2232.24	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	20/04/2020	1902183151	1431.36	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	20/04/2020	1902183152	742.27	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	20/04/2020	1902183153	1360.80	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183156	1549.80	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Public Transport - GCC	33000	20/04/2020	1902183157	1015.92	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183158	1688.24	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183159	974.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183160	1136.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183161	1182.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183162	756.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183163	982.76	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183164	3812.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183165	2356.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183166	1319.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183167	1599.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183168	1623.79	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183169	1128.90	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183170	1887.90	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183171	1452.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183172	1494.83	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183173	2087.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183174	1425.60	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183175	1597.72	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183176	2027.55	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183177	2675.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183178	2087.40	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183179	2180.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183181	2037.10	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183182	1403.73	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183184	1844.14	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183185	2173.20	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183187	2650.58	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183188	2027.68	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183189	2216.38	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183190	1954.70	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183191	1630.20	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183192	1994.30	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183193	1793.40	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183194	1721.25	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183195	1662.38	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183196	2365.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183197	1385.50	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183198	2156.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183199	1255.10	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183200	2297.42	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183201	1043.10	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	20/04/2020	1902183202	2537.50	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184046	2127.87	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	22/04/2020	1902184048	1384.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	22/04/2020	1902184062	1576.20	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	22/04/2020	1902184063	2300.40	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184065	1587.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184066	1989.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184067	2520.85	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184068	1691.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184069	979.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184070	1891.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184071	1895.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184072	1059.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184073	2118.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184074	1401.78	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184075	1893.13	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184076	1704.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184077	1490.78	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184078	2428.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184079	2427.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184080	1811.34	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184081	2615.95	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184082	1009.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184083	1747.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184084	3058.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184085	2297.92	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184089	2857.36	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184090	2024.44	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184091	1540.80	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184092	2118.60	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184093	2014.98	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184094	1072.50	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184095	1935.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184097	1043.70	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184098	1128.90	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184099	2114.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184100	1278.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184101	1895.70	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184102	1686.96	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184103	1106.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184104	790.25	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184105	958.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184106	1235.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184107	2377.76	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184108	1619.53	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184110	2476.60	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184111	1299.20	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184112	1380.30	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184113	1808.36	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184114	1276.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184115	1433.80	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184116	929.10	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	22/04/2020	1902184117	2014.98	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/04/2020	1902184439	2225.00	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/04/2020	1902184440	791.06	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184441	1831.80	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/04/2020	1902184444	1656.98	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184447	1130.62	Revenue	1st Ace Cars			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/04/2020	1902184464	1010.40	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/04/2020	1902184469	969.00	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/04/2020	1902184474	2343.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/04/2020	1902184475	3080.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/04/2020	1902184476	1576.20	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/04/2020	1902184478	2097.20	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/04/2020	1902184479	1698.40	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184480	1782.24	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184481	1010.94	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184482	1260.84	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184483	616.14	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184484	2094.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184485	1461.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184486	1584.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184487	2158.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184488	919.80	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184489	1227.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184490	1533.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184491	1445.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184492	921.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184493	1346.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184494	1821.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184495	1940.16	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184496	809.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184497	1762.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184498	1369.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184499	990.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184500	2974.90	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184501	2923.20	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184502	1504.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184503	2556.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184504	1284.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184505	1287.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184506	1692.70	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184507	1879.20	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/04/2020	1902184508	2042.94	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184509	2927.62	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184510	1504.20	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184511	2052.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184512	1448.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184513	1857.36	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184514	768.60	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184515	2129.47	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184516	1989.40	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184517	2587.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184518	1717.70	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184519	1469.79	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/04/2020	1902184520	2436.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	24/04/2020	1902186451	918.06	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	24/04/2020	1902186451	918.06	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	24/04/2020	1902186452	2199.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	24/04/2020	1902186453	1548.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	24/04/2020	1902186454	3024.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	24/04/2020	1902186455	1518.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	24/04/2020	1902186457	476.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	24/04/2020	1902186458	1371.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	24/04/2020	1902186483	3084.24	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	24/04/2020	1902186484	544.04	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	24/04/2020	1902186485	1197.70	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186487	3403.40	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186489	1831.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186491	469.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186492	846.24	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186493	1537.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186494	794.07	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186495	2092.12	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186496	733.88	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186497	3264.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186498	2895.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186499	1192.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186500	1622.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186501	2163.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186502	2842.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186503	2123.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186504	1442.97	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186505	3010.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186506	2200.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186507	1421.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186508	2049.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186509	2605.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186510	2937.69	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186511	2395.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186512	1016.17	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186513	2229.48	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186514	2677.41	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186515	3413.44	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186516	1992.27	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186517	3079.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186518	1265.22	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186519	859.41	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186520	3759.49	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186521	2250.08	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186522	2852.52	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186523	2767.65	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186524	3297.36	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186525	2412.52	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186526	2415.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186527	1058.40	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186528	986.58	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186529	1184.86	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186530	1233.78	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186532	1194.35	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186533	2240.35	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186534	1202.80	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186535	2740.50	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186536	1917.44	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186537	1388.18	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/04/2020	1902186538	1245.89	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	27/04/2020	1902186826	1235.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	27/04/2020	1902186828	1406.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/04/2020	1902186829	1500.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/04/2020	1902186830	1200.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186832	2896.80	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186833	2389.34	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186834	1150.28	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186835	1061.50	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186836	1864.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186837	2449.28	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186838	1639.30	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186839	1416.94	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186840	1735.07	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186841	1382.04	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186842	1900.08	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186843	2570.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/04/2020	1902186844	1958.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186845	1505.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186846	1874.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186847	2097.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186848	1469.70	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186849	1369.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186850	2433.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186851	2119.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186852	1001.10	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186853	3424.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186854	2220.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186855	1767.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186856	1075.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186857	1647.36	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186858	1082.73	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186859	1270.22	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186860	2259.18	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186861	974.40	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186862	2050.30	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186863	1340.44	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186864	1158.09	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186865	2156.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186866	2141.23	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/04/2020	1902186868	1157.22	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	28/04/2020	1902187156	683.10	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	28/04/2020	1902187157	5136.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	28/04/2020	1902187158	5671.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	28/04/2020	1902187160	1038.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	28/04/2020	1902187164	2023.50	Revenue	D G Walmsley T/A Limozena			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187165	621.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187166	1387.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187167	3074.73	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187168	1530.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187169	1155.84	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187170	2428.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187171	2039.40	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187172	1782.00	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187173	1518.40	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187174	1943.70	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187175	1651.65	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187176	1683.56	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187177	1215.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187178	2277.90	Revenue	Grays Transport			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/04/2020	1902187179	1409.26	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	28/04/2020	1902187205	963.83	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	28/04/2020	1902187205	963.82	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	29/04/2020	1902187311	1573.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187312	2238.80	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	29/04/2020	1902187313	3807.80	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	29/04/2020	1902187314	2219.60	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187315	1852.80	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187318	1410.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187319	2492.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187320	2829.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187321	880.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187322	2433.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187323	2846.76	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187324	2886.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187325	2782.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187326	3042.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187327	1977.81	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187328	2154.66	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187329	2636.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187330	1355.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187332	1269.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187333	1365.78	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187334	1881.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187335	1258.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187336	2218.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187337	1887.90	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187338	1405.80	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187339	2542.59	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187340	1637.81	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/04/2020	1902187341	1532.22	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/04/2020	1902187554	2080.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/04/2020	1902187555	978.48	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/04/2020	1902187557	819.68	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/04/2020	1902187558	1711.29	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/04/2020	1902187559	1409.80	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/04/2020	1902187560	2586.20	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/04/2020	1902187562	2222.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	17/04/2020	1902172634	2422.00	Revenue	4K Travel Ltd	10910372		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	01/04/2020	1902179109	1684.25	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	03/04/2020	1902179560	5730.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	09/04/2020	1902181527	1885.05	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/04/2020	1902181791	2544.85	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/04/2020	1902181793	5351.78	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/04/2020	1902181794	1919.73	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/04/2020	1902181796	1746.60	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/04/2020	1902181797	1890.78	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/04/2020	1902181798	1879.20	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	14/04/2020	1902181799	5425.19	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	14/04/2020	1902181803	3727.50	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/04/2020	1902181805	1320.00	Revenue	Martyn Webb Taxi Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/04/2020	1902181829	2964.72	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/04/2020	1902181833	3300.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/04/2020	1902181838	2952.07	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/04/2020	1902181840	2476.84	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	16/04/2020	1902182629	1242.70	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/04/2020	1902182630	5279.75	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/04/2020	1902182632	6120.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/04/2020	1902182633	6528.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/04/2020	1902182634	4987.80	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	16/04/2020	1902182635	7350.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/04/2020	1902182639	3410.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/04/2020	1902182640	2416.97	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/04/2020	1902182646	2721.02	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/04/2020	1902182657	3078.00	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/04/2020	1902182658	3356.54	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/04/2020	1902182659	3015.32	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/04/2020	1902182663	2960.06	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/04/2020	1902182664	3109.61	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	16/04/2020	1902182665	3302.42	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182865	4945.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182866	2687.50	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182868	3418.50	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182869	3870.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182870	5590.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182871	2925.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182872	2730.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182873	2730.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182874	2730.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182875	1296.75	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182878	1296.75	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182879	1296.75	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182886	3013.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	17/04/2020	1902182893	2294.90	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/04/2020	1902182893	2294.90	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	17/04/2020	1902182895	1948.50	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/04/2020	1902182901	3872.00	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/04/2020	1902182904	1994.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/04/2020	1902182909	1653.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/04/2020	1902182920	1446.12	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/04/2020	1902182937	1846.68	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/04/2020	1902183149	2033.46	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	20/04/2020	1902183150	1365.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/04/2020	1902183180	2024.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/04/2020	1902183183	2548.52	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	20/04/2020	1902183186	1888.36	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184043	2425.20	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184049	3525.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184050	3360.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184051	3359.85	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184052	3585.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184053	1598.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184054	1568.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184055	1478.33	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184056	1673.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	22/04/2020	1902184057	1864.50	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184057	1864.50	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184058	3870.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184059	3977.50	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184060	4755.74	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	22/04/2020	1902184061	5203.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	22/04/2020	1902184086	2637.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	22/04/2020	1902184087	2637.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	22/04/2020	1902184109	4843.54	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/04/2020	1902184442	5970.60	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/04/2020	1902184443	5350.00	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/04/2020	1902184446	1928.72	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/04/2020	1902184448	4113.50	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/04/2020	1902184449	4180.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/04/2020	1902184451	4576.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/04/2020	1902184452	3171.25	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/04/2020	1902184455	4725.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/04/2020	1902184460	8116.40	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/04/2020	1902184461	3723.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/04/2020	1902184462	5564.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/04/2020	1902184463	4546.50	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/04/2020	1902184465	3555.00	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/04/2020	1902184467	1291.65	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/04/2020	1902184477	5899.50	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186459	5328.60	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186460	5005.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186461	8250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186462	8250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186463	5368.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186464	4504.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186465	5019.30	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186466	4879.89	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186467	5126.55	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186468	5308.89	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186470	5258.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186471	5040.75	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186472	3346.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186473	3818.10	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	24/04/2020	1902186474	1673.10	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186474	1673.10	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186475	5665.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186476	5148.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186477	7150.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186478	5350.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186479	4504.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	24/04/2020	1902186481	8580.00	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	24/04/2020	1902186486	1826.24	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	24/04/2020	1902186488	3811.92	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	24/04/2020	1902186531	1996.32	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/04/2020	1902186831	12787.50	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	27/04/2020	1902186867	2194.82	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	28/04/2020	1902187161	5162.40	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	28/04/2020	1902187162	5346.00	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	28/04/2020	1902187206	1334.38	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	28/04/2020	1902187206	1334.37	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	29/04/2020	1902187308	6511.30	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	14/04/2020	1902181800	3555.75	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	17/04/2020	1902182867	1242.15	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	17/04/2020	1902182881	1204.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	17/04/2020	1902182882	1128.75	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/04/2020	1902184450	2639.56	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/04/2020	1902184453	696.60	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/04/2020	1902184454	6762.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/04/2020	1902184456	1714.02	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/04/2020	1902184457	1788.48	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/04/2020	1902184458	3353.40	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Primary School Transport	30191	23/04/2020	1902184459	3742.20	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	24/04/2020	1902186480	1621.46	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	24/04/2020	1902186482	1998.88	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	28/04/2020	1902187154	2360.03	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	28/04/2020	1902187155	3730.37	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	28/04/2020	1902187159	1792.14	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179267	1252.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179270	755.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179272	699.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179276	1769.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179279	950.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179293	955.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179295	1375.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179299	1741.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179304	543.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179318	2331.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179327	539.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179328	521.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179329	720.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179333	1049.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179334	609.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179338	678.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179339	1450.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179345	1123.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179346	1314.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179348	912.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179349	590.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179351	1089.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179354	641.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179361	564.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179362	559.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179370	690.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179371	647.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179378	564.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179379	567.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179382	588.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179383	602.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179402	592.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179406	645.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179415	622.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179418	1031.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179422	637.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179423	863.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179427	809.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179428	1380.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179437	879.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179448	730.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179458	544.43	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179460	532.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179477	1520.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179486	1855.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179487	884.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179490	792.23	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179509	887.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/04/2020	1902179512	1015.41	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	23/04/2020	1902184438	1290.00	Revenue	Ann Cam School Governors Account			Z008	Schools within GCC	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	03/04/2020	1902177564	2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	03/04/2020	1902177564	2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	03/04/2020	1902177564	1889.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	09/04/2020	1902179571	2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	09/04/2020	1902179571	2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	09/04/2020	1902179571	1889.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/04/2020	1902181437	2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/04/2020	1902181437	2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/04/2020	1902181437	1889.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/04/2020	1902183545	2275.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/04/2020	1902183545	2317.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/04/2020	1902183545	1511.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	01/04/2020	5100575434	1865.00	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	01/04/2020	5100576060	693.75	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	01/04/2020	5100578317	1385.00	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/04/2020	5100578349	17700.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	01/04/2020	5100578399	6344.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	02/04/2020	5100578538	19470.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	07/04/2020	5100579025	1400.00	Revenue	DNA Youth Consultancy			Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	08/04/2020	5100579277	7930.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	09/04/2020	5100579672	12500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	15/04/2020	5100580141	500.00	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Hire/Use of Accommodation	22050	16/04/2020	5100580272	690.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	17/04/2020	5100580396	3125.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	20/04/2020	5100580682	17700.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	20/04/2020	5100580696	1988.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	23/04/2020	5100581351	2187.50	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	23/04/2020	5100581501	2625.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	23/04/2020	5100581515	7137.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	23/04/2020	5100581584	13133.00	Revenue	DNA Youth Consultancy			Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Non-De Poel Agency Staff	11160	24/04/2020	5100581675	6222.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/04/2020	1902177564	1653.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/04/2020	1902177564	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/04/2020	1902177564	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/04/2020	1902177564	1459.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/04/2020	1902177564	2008.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/04/2020	1902177564	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/04/2020	1902177564	959.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	03/04/2020	1902177564	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/04/2020	1902179571	1653.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/04/2020	1902179571	1214.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/04/2020	1902179571	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/04/2020	1902179571	1542.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/04/2020	1902179571	1418.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/04/2020	1902179571	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/04/2020	1902179571	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	09/04/2020	1902179571	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/04/2020	1902181437	1653.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/04/2020	1902181437	1542.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/04/2020	1902181437	1035.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/04/2020	1902181437	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/04/2020	1902181437	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/04/2020	1902181437	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/04/2020	1902183545	1368.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/04/2020	1902183545	1542.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/04/2020	1902183545	1226.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/04/2020	1902183545	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/04/2020	1902183545	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/04/2020	1902183545	1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/04/2020	1902183545	1203.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/04/2020	1902183545	1355.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	03/04/2020	1902177564	1630.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	03/04/2020	1902177564	1300.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	03/04/2020	1902177564	1636.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	03/04/2020	1902177564	1547.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	03/04/2020	1902177564	1773.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	09/04/2020	1902179571	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	09/04/2020	1902179571	1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	09/04/2020	1902179571	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	09/04/2020	1902179571	1527.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	09/04/2020	1902179571	1761.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/04/2020	1902181437	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/04/2020	1902181437	1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/04/2020	1902181437	1475.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/04/2020	1902183545	1609.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/04/2020	1902183545	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/04/2020	1902183545	940.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/04/2020	1902183545	1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Pool Car / Vehicle Hire	32060	17/04/2020	5100580494	1166.76	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	03/04/2020	1902177564	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	09/04/2020	1902179571	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	09/04/2020	1902179571	164.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101808	Temporary and Interim Staff	10999	17/04/2020	1902181437	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	03/04/2020	1902177564	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	03/04/2020	1902177564	2449.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	03/04/2020	1902177564	1533.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	03/04/2020	1902177564	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	03/04/2020	1902177564	1146.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	09/04/2020	1902179571	2296.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	09/04/2020	1902179571	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	09/04/2020	1902179571	1543.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	09/04/2020	1902179571	1504.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	09/04/2020	1902179571	1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	17/04/2020	1902181437	2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	17/04/2020	1902181437	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	17/04/2020	1902181437	1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	17/04/2020	1902181437	100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	24/04/2020	1902183545	1811.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	24/04/2020	1902183545	1583.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	24/04/2020	1902183545	1470.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	24/04/2020	1902183545	1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	03/04/2020	1902177564	1471.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	03/04/2020	1902177564	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	03/04/2020	1902177564	1469.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	03/04/2020	1902177564	1489.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	09/04/2020	1902179571	1446.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	09/04/2020	1902179571	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	09/04/2020	1902179571	1464.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	09/04/2020	1902179571	1494.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	09/04/2020	1902179571	-19.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	09/04/2020	1902179571	-19.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	17/04/2020	1902181437	1433.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	17/04/2020	1902181437	1463.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	17/04/2020	1902181437	1475.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	17/04/2020	1902181437	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	24/04/2020	1902183545	1156.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	24/04/2020	1902183545	1207.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	24/04/2020	1902183545	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	24/04/2020	1902183545	1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	03/04/2020	1902177564	1410.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	09/04/2020	1902179571	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	17/04/2020	1902181437	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	17/04/2020	1902181437	1459.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	24/04/2020	1902183545	1161.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	03/04/2020	1902177564	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	03/04/2020	1902177564	61.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	03/04/2020	1902177564	1752.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	09/04/2020	1902179571	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	09/04/2020	1902179571	1537.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	17/04/2020	1902181437	1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	17/04/2020	1902181437	1540.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	24/04/2020	1902183545	1205.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	24/04/2020	1902183545	1256.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	03/04/2020	1902177564	1573.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	03/04/2020	1902177564	1469.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	09/04/2020	1902179571	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	09/04/2020	1902179571	1462.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	17/04/2020	1902181437	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	17/04/2020	1902181437	1474.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	24/04/2020	1902183545	1218.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	24/04/2020	1902183545	1193.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1813.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1649.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1172.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1522.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	03/04/2020	1902177564	-342.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/04/2020	1902179571	1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/04/2020	1902179571	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/04/2020	1902179571	1813.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/04/2020	1902179571	48.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/04/2020	1902179571	1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/04/2020	1902179571	792.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/04/2020	1902179571	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/04/2020	1902179571	1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/04/2020	1902179571	1468.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	09/04/2020	1902179571	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	347.39	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	1522.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	1813.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/04/2020	1902181437	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	1370.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	1132.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	1188.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	1132.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	1233.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	1389.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	1284.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	1232.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	1067.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	-25.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/04/2020	1902183545	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	03/04/2020	1902177564	1466.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	09/04/2020	1902179571	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	17/04/2020	1902181437	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101930	Temporary and Interim Staff	10999	24/04/2020	1902183545	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	03/04/2020	1902177564	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	03/04/2020	1902177564	1461.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	03/04/2020	1902177564	1582.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	09/04/2020	1902179571	1569.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	09/04/2020	1902179571	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	09/04/2020	1902179571	1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	17/04/2020	1902181437	1569.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	17/04/2020	1902181437	1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	17/04/2020	1902181437	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	24/04/2020	1902183545	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	24/04/2020	1902183545	881.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	24/04/2020	1902183545	1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	03/04/2020	1902177564	979.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	03/04/2020	1902177564	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	03/04/2020	1902177564	1490.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	03/04/2020	1902177564	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	09/04/2020	1902179571	705.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	09/04/2020	1902179571	1500.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	09/04/2020	1902179571	1214.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	09/04/2020	1902179571	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	17/04/2020	1902181437	1496.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	17/04/2020	1902181437	999.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	17/04/2020	1902181437	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	24/04/2020	1902183545	587.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	24/04/2020	1902183545	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	24/04/2020	1902183545	1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	24/04/2020	1902183545	313.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Computer Related Costs	44600	27/04/2020	5100580920	232.00	Revenue	Hands Free Computing Ltd	3415976	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Computer Related Costs	44600	27/04/2020	5100580920	150.00	Revenue	Hands Free Computing Ltd	3415976	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Computer Related Costs	44600	27/04/2020	5100580920	49.99	Revenue	Hands Free Computing Ltd	3415976	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Computer Related Costs	44600	27/04/2020	5100580920	17.99	Revenue	Hands Free Computing Ltd	3415976	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Computer Related Costs	44600	27/04/2020	5100580920	20.70	Revenue	Hands Free Computing Ltd	3415976	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	03/04/2020	1902177564	1421.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	03/04/2020	1902177564	906.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	03/04/2020	1902177564	1421.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	09/04/2020	1902179571	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	09/04/2020	1902179571	528.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	09/04/2020	1902179571	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	17/04/2020	1902181437	846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	17/04/2020	1902181437	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	17/04/2020	1902181437	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	24/04/2020	1902183545	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	24/04/2020	1902183545	1766.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	03/04/2020	1902177564	1461.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	03/04/2020	1902177564	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	09/04/2020	1902179571	1439.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	09/04/2020	1902179571	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	17/04/2020	1902181437	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	24/04/2020	1902183545	1118.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	24/04/2020	1902183545	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	03/04/2020	1902177564	1325.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	03/04/2020	1902177564	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	09/04/2020	1902179571	1204.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	09/04/2020	1902179571	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	17/04/2020	1902181437	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	17/04/2020	1902181437	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	24/04/2020	1902183545	1053.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	24/04/2020	1902183545	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	03/04/2020	1902177564	1509.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	24/04/2020	1902183545	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	03/04/2020	1902177564	1509.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	03/04/2020	1902177564	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	03/04/2020	1902177564	1523.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	09/04/2020	1902179571	1487.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	09/04/2020	1902179571	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	09/04/2020	1902179571	1507.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	17/04/2020	1902181437	1487.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	17/04/2020	1902181437	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	17/04/2020	1902181437	1507.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	24/04/2020	1902183545	1195.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	24/04/2020	1902183545	1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	24/04/2020	1902183545	1218.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	03/04/2020	1902177564	1630.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	03/04/2020	1902177564	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	03/04/2020	1902177564	288.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	09/04/2020	1902179571	1626.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	09/04/2020	1902179571	1523.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	09/04/2020	1902179571	1432.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	17/04/2020	1902181437	1626.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	17/04/2020	1902181437	1563.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	17/04/2020	1902181437	1427.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	24/04/2020	1902183545	1218.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	24/04/2020	1902183545	1316.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	24/04/2020	1902183545	1163.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	03/04/2020	1902177564	1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	03/04/2020	1902177564	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	09/04/2020	1902179571	1519.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	09/04/2020	1902179571	1749.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	17/04/2020	1902181437	1253.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	24/04/2020	1902183545	1417.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	24/04/2020	1902183545	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	24/04/2020	1902183545	1275.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	03/04/2020	1902177564	943.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	09/04/2020	1902179571	1024.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	17/04/2020	1902181437	738.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	24/04/2020	1902183545	780.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	03/04/2020	1902177564	1424.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	09/04/2020	1902179571	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	17/04/2020	1902181437	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	24/04/2020	1902183545	1113.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Temporary and Interim Staff	10999	03/04/2020	1902177564	1644.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Temporary and Interim Staff	10999	09/04/2020	1902179571	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101912	Publications, Newspapers & Periodicals	40280	16/04/2020	5100580177	9765.00	Revenue	Dartington Hall Trust	1485560		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101912	Publications, Newspapers & Periodicals	40280	16/04/2020	5100580177	1860.00	Revenue	Dartington Hall Trust	1485560		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Temporary and Interim Staff	10999	03/04/2020	1902177564	1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Temporary and Interim Staff	10999	09/04/2020	1902179571	1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Temporary and Interim Staff	10999	17/04/2020	1902181437	1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Temporary and Interim Staff	10999	24/04/2020	1902183545	1578.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	03/04/2020	1902177564	1600.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	03/04/2020	1902177564	1663.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	03/04/2020	1902177564	1701.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	09/04/2020	1902179571	1695.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	09/04/2020	1902179571	1647.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	09/04/2020	1902179571	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	17/04/2020	1902181437	1443.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	17/04/2020	1902181437	1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	17/04/2020	1902181437	1600.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	17/04/2020	1902181437	1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	17/04/2020	1902181437	1600.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	17/04/2020	1902181437	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	24/04/2020	1902183545	744.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	24/04/2020	1902183545	1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	24/04/2020	1902183545	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	24/04/2020	1902183545	1287.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	14/04/2020	5100579953	2800.00	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	03/04/2020	1902177564	1592.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	03/04/2020	1902177564	1738.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	03/04/2020	1902177564	1682.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	03/04/2020	1902177564	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	03/04/2020	1902177564	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	03/04/2020	1902177564	1685.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	03/04/2020	1902177564	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	09/04/2020	1902179571	1682.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	09/04/2020	1902179571	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	09/04/2020	1902179571	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	09/04/2020	1902179571	1682.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	09/04/2020	1902179571	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	09/04/2020	1902179571	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	09/04/2020	1902179571	1621.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	17/04/2020	1902181437	1682.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	17/04/2020	1902181437	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	17/04/2020	1902181437	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	17/04/2020	1902181437	1689.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	17/04/2020	1902181437	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	17/04/2020	1902181437	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	24/04/2020	1902183545	1382.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	24/04/2020	1902183545	495.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	24/04/2020	1902183545	1282.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	24/04/2020	1902183545	1282.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	24/04/2020	1902183545	1282.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	24/04/2020	1902183545	1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Pool Car / Vehicle Hire	32060	08/04/2020	5100579399	583.01	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Voluntary & Independent Organisations	55010	15/04/2020	5100580117	26649.40	Revenue	Barnardo's Finance (Income Processi			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	03/04/2020	1902177564	626.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	03/04/2020	1902177564	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	03/04/2020	1902177564	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	09/04/2020	1902179571	1479.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	09/04/2020	1902179571	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	17/04/2020	1902181437	1482.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	17/04/2020	1902181437	979.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	24/04/2020	1902183545	1187.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	24/04/2020	1902183545	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	03/04/2020	1902177564	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	09/04/2020	1902179571	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	17/04/2020	1902181437	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	24/04/2020	1902183545	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	03/04/2020	1902177564	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	09/04/2020	1902179571	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	17/04/2020	1902181437	1454.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	24/04/2020	1902183545	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	03/04/2020	1902177564	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	03/04/2020	1902177564	-1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	03/04/2020	1902177564	-284.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	03/04/2020	1902177564	-284.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	09/04/2020	1902179571	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	17/04/2020	1902181437	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	17/04/2020	1902181437	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	17/04/2020	1902181437	-1210.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	24/04/2020	1902183545	1228.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Professional fees	43010	24/04/2020	5100581649	2220.00	Revenue	Clone IT Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	03/04/2020	1902177564	1753.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	09/04/2020	1902179571	777.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	17/04/2020	1902181437	1597.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	17/04/2020	1902181437	1732.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	24/04/2020	1902183545	1382.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	03/04/2020	1902177564	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	03/04/2020	1902177564	1578.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	03/04/2020	1902177564	1685.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	03/04/2020	1902177564	869.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	09/04/2020	1902179571	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	09/04/2020	1902179571	1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	09/04/2020	1902179571	846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	17/04/2020	1902181437	1627.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	17/04/2020	1902181437	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	17/04/2020	1902181437	846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	24/04/2020	1902183545	612.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	24/04/2020	1902183545	1314.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	24/04/2020	1902183545	822.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	24/04/2020	1902183545	846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	03/04/2020	1902177564	1856.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	03/04/2020	1902177564	1464.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	09/04/2020	1902179571	1469.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	17/04/2020	1902181437	609.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	17/04/2020	1902181437	1464.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	17/04/2020	1902181437	1941.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	24/04/2020	1902183545	1233.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	24/04/2020	1902183545	1915.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	03/04/2020	1902177564	626.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	03/04/2020	1902177564	783.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	03/04/2020	1902177564	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	03/04/2020	1902177564	1470.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	03/04/2020	1902177564	1646.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	03/04/2020	1902177564	-274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Medical fees (incl Post Mortems)	43020	09/04/2020	1902179254	260.00	Revenue	Clinical Psychology Service			Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Medical fees (incl Post Mortems)	43020	09/04/2020	1902179254	260.00	Revenue	Clinical Psychology Service			Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Medical fees (incl Post Mortems)	43020	17/04/2020	1902179255	260.00	Revenue	Clinical Psychology Service			Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Medical fees (incl Post Mortems)	43020	17/04/2020	1902179255	260.00	Revenue	Clinical Psychology Service			Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	09/04/2020	1902179571	1332.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	09/04/2020	1902179571	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	09/04/2020	1902179571	1602.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	09/04/2020	1902179571	1461.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	09/04/2020	1902179571	949.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	17/04/2020	1902181437	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	17/04/2020	1902181437	1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	17/04/2020	1902181437	1116.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	17/04/2020	1902181437	978.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	24/04/2020	1902183545	1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	24/04/2020	1902183545	1438.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	24/04/2020	1902183545	744.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	24/04/2020	1902183545	978.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	03/04/2020	1902177564	1658.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	03/04/2020	1902177564	1625.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	09/04/2020	1902179571	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	09/04/2020	1902179571	1613.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	09/04/2020	1902179571	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	17/04/2020	1902181437	1613.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	17/04/2020	1902181437	1617.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	24/04/2020	1902183545	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	24/04/2020	1902183545	1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	03/04/2020	1902177564	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	03/04/2020	1902177564	1649.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	03/04/2020	1902177564	1729.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	03/04/2020	1902177564	1488.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	03/04/2020	1902177564	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	03/04/2020	1902177564	1649.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	03/04/2020	1902177564	1585.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	09/04/2020	1902179571	304.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	09/04/2020	1902179571	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	09/04/2020	1902179571	1255.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	09/04/2020	1902179571	1480.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	09/04/2020	1902179571	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	09/04/2020	1902179571	1522.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	09/04/2020	1902179571	1595.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	09/04/2020	1902179571	100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/04/2020	1902181437	1268.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/04/2020	1902181437	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/04/2020	1902181437	1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/04/2020	1902181437	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/04/2020	1902181437	1522.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/04/2020	1902181437	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/04/2020	1902183545	1301.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/04/2020	1902183545	1318.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/04/2020	1902183545	1275.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/04/2020	1902183545	1199.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/04/2020	1902183545	1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/04/2020	1902183545	1205.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/04/2020	1902183545	783.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	03/04/2020	1902177564	1618.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	03/04/2020	1902177564	1592.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	03/04/2020	1902177564	1519.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	09/04/2020	1902179571	1612.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	09/04/2020	1902179571	1618.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	09/04/2020	1902179571	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	17/04/2020	1902181437	1582.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	17/04/2020	1902181437	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	24/04/2020	1902183545	1275.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	24/04/2020	1902183545	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	24/04/2020	1902183545	1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	03/04/2020	1902177564	1405.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	03/04/2020	1902177564	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	03/04/2020	1902177564	1493.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	09/04/2020	1902179571	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	09/04/2020	1902179571	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	17/04/2020	1902181437	1405.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	17/04/2020	1902181437	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	24/04/2020	1902183545	1152.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	24/04/2020	1902183545	480.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	24/04/2020	1902183545	1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180952	-109.56	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180952	-36.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	High Needs Top - Up Funding	73050	07/04/2020	1902180952	823.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180952	31735.99	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180952	-16.20	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184118	-114.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184118	-32.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	High Needs Top - Up Funding	73050	22/04/2020	1902184118	820.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184118	31735.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184118	-20.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180957	-253.33	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180957	-71.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	High Needs Top - Up Funding	73050	07/04/2020	1902180957	1626.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180957	57073.93	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180957	-42.35	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184123	-253.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184123	-72.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	High Needs Top - Up Funding	73050	22/04/2020	1902184123	1627.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184123	57078.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184123	-44.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180956	-551.08	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180956	-164.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	High Needs Top - Up Funding	73050	07/04/2020	1902180956	3031.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180956	120678.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180956	-92.60	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184122	-558.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184122	-158.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	High Needs Top - Up Funding	73050	22/04/2020	1902184122	3028.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184122	120678.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184122	-97.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	

Service Area	BVA COP	Service Divison	Service Division 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	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	High Needs Top - Up Funding	73050	29/04/2020	1902187358	4339.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	High Needs Top - Up Funding	73050	29/04/2020	1902187359	7295.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180966	-290.67	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180966	-81.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180966	61698.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180966	-49.65	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184132	-288.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184132	-82.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184132	61694.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184132	-50.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180972	-556.67	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180972	-157.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	High Needs Top - Up Funding	73050	07/04/2020	1902180972	4502.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180972	119613.70	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180972	-95.65	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184138	-559.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184138	-159.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	High Needs Top - Up Funding	73050	22/04/2020	1902184138	4499.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184138	119616.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184138	-97.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180960	-327.19	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180960	-89.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	07/04/2020	1902180960	7810.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180960	70716.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180960	-51.05	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184126	-326.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184126	-93.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	22/04/2020	1902184126	7805.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184126	70711.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184126	-57.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180962	-372.43	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180962	-101.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	07/04/2020	1902180962	2380.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180962	85387.12	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180962	-64.85	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184128	-375.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184128	-107.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	22/04/2020	1902184128	2378.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184128	85385.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184128	-65.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180959	-214.35	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180959	-69.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	High Needs Top - Up Funding	73050	07/04/2020	1902180959	243.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180959	55290.39	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180959	-35.25	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184125	-224.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184125	-63.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	High Needs Top - Up Funding	73050	22/04/2020	1902184125	248.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184125	55288.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184125	-39.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180976	-564.57	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180976	-159.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	07/04/2020	1902180976	9271.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180976	122646.30	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180976	-102.15	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184142	-573.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184142	-163.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	

Service Area	BVA COP	Service Divison	Service Division 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	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	22/04/2020	1902184142	9265.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184142	122652.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184142	-99.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180979	-277.18	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180979	-74.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180979	59909.30	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180979	-52.10	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184145	-273.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184145	-78.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184145	59906.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184145	-47.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180980	-567.03	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180980	-165.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	High Needs Top - Up Funding	73050	07/04/2020	1902180980	2805.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180980	122897.50	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180980	-95.85	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184146	-564.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184146	-160.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	High Needs Top - Up Funding	73050	22/04/2020	1902184146	2810.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184146	122893.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184146	-98.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180958	-395.46	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180958	-114.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	High Needs Top - Up Funding	73050	07/04/2020	1902180958	3202.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180958	85418.10	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180958	-68.70	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184124	-398.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184124	-113.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	High Needs Top - Up Funding	73050	22/04/2020	1902184124	3198.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184124	85416.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184124	-69.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180977	-214.35	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180977	-69.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	High Needs Top - Up Funding	73050	07/04/2020	1902180977	1885.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180977	51310.26	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180977	-35.25	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184143	-224.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184143	-63.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	High Needs Top - Up Funding	73050	22/04/2020	1902184143	1884.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184143	51310.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184143	-39.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180963	-361.40	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180963	-100.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180963	77123.50	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180963	-61.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184129	-351.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184129	-100.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184129	77128.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184129	-61.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180961	-563.90	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180961	-154.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	High Needs Top - Up Funding	73050	07/04/2020	1902180961	4476.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180961	126818.74	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180961	-98.50	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184127	-554.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184127	-158.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	High Needs Top - Up Funding	73050	22/04/2020	1902184127	4470.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	

Service Area	BVA COP	Service Divison	Service Division 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	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184127	126816.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184127	-96.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180968	-673.46	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180968	-190.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	High Needs Top - Up Funding	73050	07/04/2020	1902180968	322.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180968	145085.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180968	-114.70	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184134	-668.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184134	-190.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	High Needs Top - Up Funding	73050	22/04/2020	1902184134	321.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184134	145085.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184134	-116.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180978	-561.44	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180978	-160.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	High Needs Top - Up Funding	73050	07/04/2020	1902180978	2973.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180978	128629.84	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180978	-92.80	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184144	-563.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184144	-160.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	High Needs Top - Up Funding	73050	22/04/2020	1902184144	2977.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184144	128630.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184144	-98.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180974	-312.06	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180974	-90.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	High Needs Top - Up Funding	73050	07/04/2020	1902180974	691.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180974	69613.65	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180974	-53.70	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184140	-317.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184140	-90.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	High Needs Top - Up Funding	73050	22/04/2020	1902184140	686.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184140	69613.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184140	-55.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180954	-266.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180954	-76.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	High Needs Top - Up Funding	73050	07/04/2020	1902180954	6.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180954	62663.90	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180954	-46.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184120	-271.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184120	-77.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	High Needs Top - Up Funding	73050	22/04/2020	1902184120	12.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184120	62668.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184120	-47.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180964	-451.88	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180964	-124.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	High Needs Top - Up Funding	73050	07/04/2020	1902180964	3486.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180964	101471.34	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180964	-76.60	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184130	-449.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184130	-128.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	High Needs Top - Up Funding	73050	22/04/2020	1902184130	3484.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184130	101473.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184130	-78.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	High Needs Top - Up Funding	73050	29/04/2020	1902187364	2952.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180967	-821.18	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180967	-226.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	High Needs Top - Up Funding	73050	07/04/2020	1902180967	5556.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180967	190632.68	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	

Service Area	BVA COP	Service Divison	Service Division 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	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180967	-144.10	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184133	-814.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184133	-232.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	High Needs Top - Up Funding	73050	22/04/2020	1902184133	5559.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184133	190637.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184133	-141.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180969	-653.56	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180969	-188.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	High Needs Top - Up Funding	73050	07/04/2020	1902180969	4455.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180969	142900.50	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180969	-108.20	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184135	-655.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184135	-186.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	High Needs Top - Up Funding	73050	22/04/2020	1902184135	4454.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184135	142896.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184135	-114.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180975	-561.44	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180975	-160.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	07/04/2020	1902180975	2407.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180975	127757.15	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180975	-92.80	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184141	-563.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184141	-160.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	22/04/2020	1902184141	2403.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184141	127761.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184141	-98.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Central Contingency De-Delegated Budget	73051	07/04/2020	1902180965	-566.21	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180965	-163.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	High Needs Top - Up Funding	73050	07/04/2020	1902180965	1493.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180965	121390.70	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Teaching Staff Costs De-Delegated Budget	73052	07/04/2020	1902180965	-101.95	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Central Contingency De-Delegated Budget	73051	22/04/2020	1902184131	-567.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184131	-161.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	High Needs Top - Up Funding	73050	22/04/2020	1902184131	1489.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184131	121386.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Teaching Staff Costs De-Delegated Budget	73052	22/04/2020	1902184131	-98.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180983	1761.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180984	4008.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180986	1258.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180987	1374.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180988	1881.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180989	4303.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180991	6510.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180991	2000.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180994	6485.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180994	1960.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180996	1559.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902180999	1628.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181001	1127.00	Revenue	Coaley Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181004	1284.00	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181007	1597.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181009	3365.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181011	1951.00	Revenue	Gotherington Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181012	1839.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181014	2478.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181017	2337.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181019	674.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	

Service Area	BVA COP	Service Divison	Service Division 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	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181022	1005.00	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181023	1135.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181024	1459.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181026	2825.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181027	862.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181028	843.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181030	504.00	Revenue	North Cerney Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181031	1156.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181033	1842.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181035	6502.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181036	659.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181037	4899.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181039	1980.00	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181040	5217.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181041	1808.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181042	1720.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181045	2475.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181046	3498.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181048	2925.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181049	1189.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181050	883.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181051	1309.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181053	1009.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181060	834.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181062	678.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181063	3363.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181064	627.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181065	3120.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	07/04/2020	1902181068	1622.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184149	1765.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184150	4008.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184152	1259.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184153	1376.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184154	1882.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184155	4299.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184157	6514.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184157	1996.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184160	6488.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184160	1956.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184162	1565.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184165	1629.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184167	1129.00	Revenue	Coaley Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184170	1285.00	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184173	1591.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184175	3360.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184177	1945.00	Revenue	Gotherington Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184178	1838.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184180	2477.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184183	2332.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184185	671.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184188	1007.00	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184189	1132.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184190	1454.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184192	2823.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184193	868.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184194	847.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184196	501.00	Revenue	North Cerney Primary Academy			Z015	Academy Schools	

Service Area	BVA COP	Service Divison	Service Division 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	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184197	1156.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184199	1838.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184201	6497.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184202	665.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184203	4904.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184205	1977.00	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184206	7544.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184207	1809.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184208	1719.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184211	2479.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184212	3503.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184214	2924.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184215	1190.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184216	878.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184217	1310.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184219	1014.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184226	828.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184228	681.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184229	3365.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184230	630.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184231	3118.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	22/04/2020	1902184234	1617.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187360	150.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187360	10978.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187361	13438.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187362	1938.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187362	74.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187363	196.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187363	5901.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187365	51.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187365	3225.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187366	42.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187366	1688.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	29/04/2020	1902187367	4930.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180973	-401.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	07/04/2020	1902180973	6822.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180973	399675.84	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184139	-397.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	22/04/2020	1902184139	6822.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184139	399680.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Sixth Form Funding	73008	22/04/2020	1902184139	56846.25	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180971	-309.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	07/04/2020	1902180971	14023.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180971	346442.81	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184137	-313.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	22/04/2020	1902184137	14025.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184137	346446.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180970	-233.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	High Needs Top - Up Funding	73050	07/04/2020	1902180970	7638.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180970	248404.66	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184136	-236.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	High Needs Top - Up Funding	73050	22/04/2020	1902184136	7643.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184136	248409.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180953	-319.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	High Needs Top - Up Funding	73050	07/04/2020	1902180953	5810.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180953	335021.54	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184119	-323.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	

Service Area	BVA COP	Service Divison	Service Division 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	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	High Needs Top - Up Funding	73050	22/04/2020	1902184119	5813.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184119	335017.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Sixth Form Funding	73008	22/04/2020	1902184119	54995.50	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	Education Functions (formerly funded by ESG)	73055	07/04/2020	1902180955	-285.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	High Needs Top - Up Funding	73050	07/04/2020	1902180955	6431.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	School Original Delegated Budget (Isb)	73000	07/04/2020	1902180955	317041.21	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	Education Functions (formerly funded by ESG)	73055	22/04/2020	1902184121	-290.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	High Needs Top - Up Funding	73050	22/04/2020	1902184121	6434.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	School Original Delegated Budget (Isb)	73000	22/04/2020	1902184121	317038.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902180981	14282.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902180982	10770.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902180990	4209.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902180992	6823.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902180993	10427.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902180995	4610.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902180997	2599.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902180998	4460.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181000	10316.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181002	9928.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181005	3416.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181008	7092.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181010	5460.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181016	2733.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181018	4451.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181020	3200.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181025	2427.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181029	2346.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181032	1925.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181038	8602.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181044	7676.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181052	12549.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181054	898.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181055	7594.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181056	6263.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181057	3803.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181058	6316.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181058	2164.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181059	2880.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181061	13680.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181066	6531.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	07/04/2020	1902181067	6938.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184147	14285.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184148	10765.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184156	4209.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184158	6821.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184159	10426.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184161	4614.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184163	2595.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184164	4460.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184166	10314.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184168	9932.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184171	3410.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184174	7090.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184176	5462.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184182	2733.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184184	4455.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184186	3198.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	

Service Area	BVA COP	Service Divison	Service Division 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	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184191	2428.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184195	2352.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184198	1927.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184204	8598.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184210	7672.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184218	12548.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184220	896.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184221	7598.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184222	6264.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184223	3801.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184224	6316.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184224	2159.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184225	2874.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184227	13677.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184232	6527.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	22/04/2020	1902184233	6941.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187348	111.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187348	2106.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187349	212.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187349	2610.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187350	3288.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187351	212.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187351	8610.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187352	10527.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187353	13456.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187354	13080.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187355	17650.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187356	4196.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	29/04/2020	1902187357	4279.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	03/04/2020	1902177564	965.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	03/04/2020	1902177564	1416.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	03/04/2020	1902177564	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	09/04/2020	1902179571	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	09/04/2020	1902179571	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	09/04/2020	1902179571	1371.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	09/04/2020	1902179571	1476.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/04/2020	1902181437	1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/04/2020	1902181437	1471.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/04/2020	1902181437	1554.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/04/2020	1902181437	20.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/04/2020	1902183545	1173.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/04/2020	1902183545	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/04/2020	1902183545	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	03/04/2020	1902177564	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	03/04/2020	1902177564	875.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	09/04/2020	1902179571	1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	09/04/2020	1902179571	1819.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	17/04/2020	1902181437	1618.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	17/04/2020	1902181437	1631.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	24/04/2020	1902183545	1412.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	24/04/2020	1902183545	1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	400.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	08/04/2020	1902181436	75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	90.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	17/04/2020	1902183008	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	COVID-19 Subsistence Claims	49816	24/04/2020	1902186549	35.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	01/04/2020	5100578291	742.82	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	01/04/2020	5100578308	742.82	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	17/04/2020	5100580466	2607.37	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	17/04/2020	5100580466	906.91	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	17/04/2020	5100580469	3770.92	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	17/04/2020	5100580469	-821.50	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	17/04/2020	5100580470	3631.43	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	23/04/2020	5100581514	750.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	03/04/2020	1902177564	1593.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	03/04/2020	1902177564	1614.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	03/04/2020	1902177564	1626.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/04/2020	1902179571	1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/04/2020	1902179571	1495.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	09/04/2020	1902179571	1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	17/04/2020	1902181437	302.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	17/04/2020	1902181437	1523.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	17/04/2020	1902181437	1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Mobile Telephony-Rental, Calls, Purchase	44200	09/04/2020	1902181607	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	24/04/2020	1902183545	1523.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	24/04/2020	1902183545	1209.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	03/04/2020	1902177564	1069.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	09/04/2020	1902179571	967.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	17/04/2020	1902181437	1023.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	24/04/2020	1902183545	189.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	20/04/2020	5100580671	3400.00	Revenue	Kevin Crompton Solutions Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	06/04/2020	5100578824	850.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	23/04/2020	5100581407	900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	23/04/2020	5100581415	810.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	23/04/2020	5100581415	225.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	28/04/2020	5100581550	600.00	Revenue	Joanna Nicolas Ltd	7187488		Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	23/04/2020	5100581553	1000.00	Revenue	Joanna Nicolas Ltd	7187488		Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Children Centres	103862	Training	11150	01/04/2020	5100576061	9600.00	Revenue	Rock Pool C.I.C			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	01/04/2020	5100577048	768.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	06/04/2020	5100578850	640.00	Revenue	Redacted Personal Information	1003222		Z011	Redacted	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	03/04/2020	5100578593	600.00	Revenue	Collaborate		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	03/04/2020	5100578613	1073.75	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	23/04/2020	5100581381	4450.00	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Data Network Services	44280	29/04/2020	5100582224	132.00	Revenue	South West Grid for Learning Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Data Network Services	44280	29/04/2020	5100582224	2489.58	Revenue	South West Grid for Learning Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	15/04/2020	1902182123	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Childrens Agency	58010	20/04/2020	5100580772	1010.07	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Childrens Agency	58010	20/04/2020	5100580772	-212.13	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Electricity	21010	07/04/2020	1902181095	15.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	07/04/2020	1902181095	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	07/04/2020	1902181095	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	07/04/2020	1902181095	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	07/04/2020	1902181095	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	08/04/2020	1902181436	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	09/04/2020	1902181607	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	17/04/2020	1902183008	75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902183877	1319.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	22/04/2020	1902183877	100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	22/04/2020	1902184248	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	22/04/2020	1902184248	60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	37.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	22.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	22.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	95.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	95.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	22/04/2020	1902184248	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Medical supplies	40540	22/04/2020	1902184248	12.64	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	22/04/2020	1902184248	100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	22/04/2020	1902184248	1.38	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	22/04/2020	1902184248	17.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	22/04/2020	1902184248	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	22/04/2020	1902184248	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	22/04/2020	1902184248	26.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	22/04/2020	1902184248	254.72	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	22/04/2020	1902184248	100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	22/04/2020	1902184248	5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	22/04/2020	1902184248	4.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	22/04/2020	1902184248	4.32	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	22/04/2020	1902184248	1.48	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	22/04/2020	1902184248	4.59	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	22/04/2020	1902184248	37.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Child Clothing	45202	23/04/2020	1902184579	100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Special Allowances	45213	23/04/2020	1902184579	100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Special Allowances	45213	23/04/2020	1902184579	25.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	24/04/2020	1902186549	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	24/04/2020	1902186549	90.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	24/04/2020	1902186549	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	24/04/2020	1902186549	5.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Medical supplies	40540	28/04/2020	1902187188	13.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/04/2020	1902187188	75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Bank charges	61840	28/04/2020	1902187189	53.21	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/04/2020	1902187189	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/04/2020	1902187189	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/04/2020	1902187189	17.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/04/2020	1902187189	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/04/2020	1902187189	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/04/2020	1902187189	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/04/2020	1902187189	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/04/2020	1902187189	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/04/2020	1902187189	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/04/2020	1902187189	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	28/04/2020	1902187189	5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/04/2020	1902187189	100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/04/2020	1902187189	75.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/04/2020	1902187189	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	16/04/2020	5100580181	1522.25	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	16/04/2020	5100580185	778.75	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Public Transport - GCC	33000	19/04/2020	5100580639	335.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Public Transport - GCC	33000	19/04/2020	5100580639	700.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Public Transport - GCC	33000	19/04/2020	5100580639	510.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Public Transport - GCC	33000	19/04/2020	5100580639	750.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Public Transport - GCC	33000	19/04/2020	5100580639	30.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	20/04/2020	5100580757	1094.51	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	20/04/2020	5100580757	-340.51	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	23/04/2020	5100581543	573.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	07/04/2020	1902181095	90.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	07/04/2020	1902181095	150.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	07/04/2020	1902181095	60.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	07/04/2020	1902181095	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	07/04/2020	1902181095	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	07/04/2020	1902181095	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	42.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	37.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	42.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/04/2020	1902181095	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	07/04/2020	1902181095	5.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	07/04/2020	1902181095	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	07/04/2020	1902181095	12.60	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	08/04/2020	1902181436	57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	08/04/2020	1902181436	356.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	08/04/2020	1902181436	140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rates	22400	08/04/2020	1902181436	98.32	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	08/04/2020	1902181436	40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	09/04/2020	1902181607	150.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	09/04/2020	1902181607	12.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	24/04/2020	1902186549	100.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	37.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	37.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	24/04/2020	1902186549	37.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	24/04/2020	1902186549	25.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	24/04/2020	1902186549	40.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	24/04/2020	1902186549	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	24/04/2020	1902186549	29.72	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	24/04/2020	1902186549	75.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	09/04/2020	5100579481	1212.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	20/04/2020	5100580752	485.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	20/04/2020	5100580762	2883.47	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	27/04/2020	5100581832	2225.50	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	01/04/2020	5100578286	7755.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	01/04/2020	5100578288	2288.57	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	01/04/2020	5100578360	3687.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	01/04/2020	5100578363	3941.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Professional fees	43010	17/04/2020	5100580562	1690.28	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	20/04/2020	5100580775	6729.13	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	20/04/2020	5100580775	-1202.13	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	23/04/2020	5100581516	1211.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	23/04/2020	5100581516	-0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Child Clothing	45202	07/04/2020	1902180333	100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Child Clothing	45202	07/04/2020	1902180333	200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Child Clothing	45202	07/04/2020	1902180333	100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	07/04/2020	1902180333	50.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	07/04/2020	1902180455	27.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	07/04/2020	1902180455	55.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	07/04/2020	1902180455	202.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	08/04/2020	1902181436	75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	09/04/2020	1902181607	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/04/2020	1902181607	42.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	09/04/2020	1902181607	108.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	09/04/2020	1902181607	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	09/04/2020	1902181607	12.36	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Rates	22400	15/04/2020	1902182123	150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	24/04/2020	1902186549	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	24/04/2020	1902186549	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	24/04/2020	1902186549	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	28/04/2020	1902187188	354.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Public Transport - GCC	33000	15/04/2020	5100580110	782.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Pool Car / Vehicle Hire	32060	29/04/2020	5100582301	1377.56	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578167	1761.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578257	12467.58	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578260	-6410.17	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578263	12874.92	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578303	10369.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578305	8030.40	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578307	4282.88	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578352	6489.60	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578353	18887.10	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578386	1550.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578388	28080.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578389	7404.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/04/2020	5100578390	1550.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/04/2020	5100578555	12967.96	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/04/2020	5100578556	12067.96	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/04/2020	5100578557	5317.96	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/04/2020	5100578559	10357.96	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/04/2020	5100578560	10357.96	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/04/2020	5100578561	567.99	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/04/2020	5100578562	10357.96	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	02/04/2020	5100578563	8257.96	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	03/04/2020	5100578623	10369.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	03/04/2020	5100578624	10369.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	03/04/2020	5100578626	10369.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	03/04/2020	5100578647	2558.57	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578729	4258.07	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578730	3631.43	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578732	6505.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578733	3631.43	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578735	3631.43	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578736	5456.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578765	15503.43	Revenue	Safe Haven Accommodation Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578769	6033.93	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578788	4262.50	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578789	8126.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578792	3941.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578794	12732.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/04/2020	5100578796	6033.93	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100578987	5582.31	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100578991	3951.36	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100578994	4616.51	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100578995	13562.21	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100578996	3891.36	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100578998	15002.31	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579000	11072.31	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579005	6100.51	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579009	11072.31	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579020	10478.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579022	7592.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579024	3020.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579067	8680.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579070	6609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579071	6609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579072	6609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579073	6609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579078	7015.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579093	8312.31	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579094	16376.11	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	07/04/2020	5100579097	10172.31	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/04/2020	5100579563	-672.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/04/2020	5100579564	-2650.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/04/2020	5100581671	8515.42	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/04/2020	5100581673	22196.58	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/04/2020	5100581679	1020.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/04/2020	5100581680	1020.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/04/2020	5100581682	1020.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/04/2020	5100581920	9802.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/04/2020	5100581921	10478.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/04/2020	5100582070	2660.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/04/2020	5100582072	1176.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/04/2020	5100582077	8126.43	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	28/04/2020	5100582084	1100.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/04/2020	5100582114	20836.07	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/04/2020	5100582196	825.90	Revenue	ISWP Assessment Services Ltd	10384032	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/04/2020	5100582197	825.90	Revenue	ISWP Assessment Services Ltd	10384032	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/04/2020	5100582200	768.00	Revenue	ISWP Assessment Services Ltd	10384032	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	30/04/2020	5100582206	-1001.78	Revenue	ISWP Assessment Services Ltd	10384032	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/04/2020	5100582226	15438.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/04/2020	5100582304	3328.56	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/04/2020	5100582305	4664.94	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/04/2020	5100576294	1648.26	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/04/2020	5100576295	2146.48	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/04/2020	5100576297	1988.94	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/04/2020	5100578082	1465.12	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/04/2020	5100578164	1314.88	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	02/04/2020	5100578483	2138.50	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/04/2020	5100578728	1692.66	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	07/04/2020	5100578974	1120.04	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/04/2020	5100581856	929.95	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/04/2020	5100581891	1078.93	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/04/2020	5100581893	1174.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/04/2020	5100581895	4672.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/04/2020	5100581897	1253.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/04/2020	5100581900	1603.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/04/2020	5100581903	1076.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/04/2020	5100581906	970.25	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/04/2020	5100582017	656.88	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/04/2020	5100582019	1849.20	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/04/2020	5100582061	840.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/04/2020	5100582067	2100.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/04/2020	5100582203	1325.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/04/2020	5100582236	809.50	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/04/2020	5100582238	1566.50	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/04/2020	5100582240	2261.50	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/04/2020	5100582241	1464.30	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/04/2020	5100582242	975.00	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Quality Assurance & Safeguarding	101176	Publications, Newspapers & Periodicals	40280	17/04/2020	5100580371	1500.00	Revenue	Mind of My Own Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Special Allowances	45213	07/04/2020	1902180494	116.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/04/2020	1902181438	37.95	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/04/2020	1902181438	45.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/04/2020	1902181438	30.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/04/2020	1902181438	15.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/04/2020	1902181438	36.71	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/04/2020	1902181438	50.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	08/04/2020	1902181438	15.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Postage & Delivery	44000	08/04/2020	1902181438	7.28	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Postage & Delivery	44000	08/04/2020	1902181438	6.60	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Postage & Delivery	44000	08/04/2020	1902181438	8.60	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Postage & Delivery	44000	08/04/2020	1902181438	6.60	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Postage & Delivery	44000	08/04/2020	1902181438	6.60	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Postage & Delivery	44000	08/04/2020	1902181438	7.28	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Postage & Delivery	44000	08/04/2020	1902181438	7.28	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Premises Repairs & Maintenance	20060	08/04/2020	1902181438	5.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/04/2020	1902181438	30.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/04/2020	1902181438	38.13	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/04/2020	1902181438	75.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	08/04/2020	1902181438	60.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	2.80	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	4.92	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	6.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	4.75	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	5.65	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	2.88	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	15.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	4.32	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	2.46	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	3.74	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	30.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	2.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	7.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	08/04/2020	1902181438	3.25	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/04/2020	1902181438	20.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/04/2020	1902181438	41.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/04/2020	1902181438	7.80	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/04/2020	1902181438	34.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/04/2020	1902181438	5.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	08/04/2020	1902181438	15.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/04/2020	1902181607	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/04/2020	1902181607	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	09/04/2020	1902181607	69.95	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	09/04/2020	1902181607	45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	09/04/2020	1902181607	21.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	90.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	17/04/2020	1902183008	70.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	17/04/2020	1902183008	-66.10	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	22/04/2020	1902184248	120.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	22/04/2020	1902184248	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	22/04/2020	1902184248	143.70	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	22/04/2020	1902184248	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	22/04/2020	1902184248	173.70	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Special Allowances	45213	23/04/2020	1902184536	104.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Special Allowances	45213	23/04/2020	1902184536	129.63	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Special Allowances	45213	23/04/2020	1902184536	104.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187188	150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	28/04/2020	1902187188	25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Rents	22000	28/04/2020	1902187188	458.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187189	39.12	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187189	38.69	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/04/2020	1902187189	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	02/04/2020	5100578514	2280.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	08/04/2020	5100579230	850.32	Revenue	Stonham Housing Association		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	08/04/2020	5100579353	1071.44	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	08/04/2020	5100579353	91.41	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	09/04/2020	5100579514	2610.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	17/04/2020	5100580471	2715.24	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	20/04/2020	5100580821	1026.39	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	20/04/2020	5100580829	2320.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	20/04/2020	5100580849	774.65	Revenue	Stonham Housing Association		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Parent Partnership, Guidance and Info	Mgr Advice/Guidance for Families	103129	Professional Services Internal Charge	73629	20/04/2020	1902183037	131.68	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Parent Partnership, Guidance and Info	Mgr Advice/Guidance for Families	103129	Computer Related Costs	44600	23/04/2020	5100580261	10693.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Parent Partnership, Guidance and Info	Mgr Advice/Guidance for Families	103129	Computer Related Costs	44600	23/04/2020	5100580261	3509.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102070	Monthly pensions	11500	22/04/2020	5100581302	2761.02	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102070	Monthly pensions	11500	22/04/2020	5100581302	8124.06	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102071	Monthly pensions	11500	22/04/2020	5100581302	2034.84	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102072	Monthly pensions	11500	22/04/2020	5100581302	2332.80	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102073	Monthly pensions	11500	22/04/2020	5100581302	128964.45	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102074	Monthly pensions	11500	22/04/2020	5100581302	161097.32	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102075	Monthly pensions	11500	22/04/2020	5100581302	25854.99	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	16/04/2020	5100580244	600.00	Revenue	Resolve Consultancy		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180952	-116.40	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180953	-11534.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180954	-381.60	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180955	-1309.60	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180956	-1830.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180957	4446.23	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180958	-614.10	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180959	-274.80	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180960	-1194.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180961	-2585.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180962	-5485.12	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180963	-2123.50	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180964	-1874.67	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180965	-520.70	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180966	-252.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180967	-1728.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180968	-2585.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180969	-3280.50	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180970	-1019.20	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180971	-1317.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180972	-483.70	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180973	-2371.84	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180974	-246.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180975	-908.16	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180976	-636.30	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180977	-318.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180978	-401.40	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180979	-380.08	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/04/2020	1902180980	-2603.50	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184118	-110.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184119	-11533.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184120	-384.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184121	-1304.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184122	-1832.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184123	4448.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184124	-608.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184125	-269.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184126	-1192.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184127	-2585.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184128	-5481.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184129	-2128.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184130	-1879.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	

Service Area	BVA COP	Service Divison	Service Division 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	Schools Funding	108258	Rates	22400	22/04/2020	1902184131	-521.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184132	-252.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184133	-1725.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184134	-2585.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184135	-3281.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184136	-1018.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184137	-1312.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184138	-481.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184139	-2372.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184140	-242.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184141	-912.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184142	-632.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184143	-320.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184144	-406.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184145	-385.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	22/04/2020	1902184146	-2605.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187596	13722.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187597	33280.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187598	5478.40	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187599	14845.25	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187600	11976.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187601	21956.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187602	18088.75	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187603	3328.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187604	13223.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187605	21207.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187606	33280.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187607	28928.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187608	5222.40	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187609	13597.75	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187610	3200.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187611	2636.80	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187612	3353.60	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187613	2483.20	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187614	7609.75	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187615	8140.80	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187616	6297.60	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187617	14235.28	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187618	16896.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187619	1075.20	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187620	1459.20	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187621	20958.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187622	4341.30	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187623	4141.70	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187624	8233.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187625	27392.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187626	3792.40	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187627	4391.20	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187628	6112.75	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187629	51712.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187630	6736.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187631	25218.67	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187632	6362.25	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187633	12849.25	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187634	12225.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187635	5738.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187636	1646.70	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	

Service Area	BVA COP	Service Divison	Service Division 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	Schools Funding	108258	Rates	22400	30/04/2020	1902187637	20958.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187638	18712.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187639	6195.20	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187640	3892.20	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187641	768.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187642	4091.80	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187643	2195.60	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187644	1792.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187645	2457.60	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187646	2432.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187647	931.84	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187648	5222.40	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187649	20334.25	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187650	13972.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187651	2445.10	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187652	4690.60	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187653	35072.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187654	3892.20	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187655	727.04	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187656	2918.40	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187657	3842.30	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187658	2739.20	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187659	7485.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187660	12100.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187661	2694.60	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187662	3592.80	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187663	18338.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187664	6736.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187665	2483.20	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187666	21207.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187667	1459.20	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187668	10229.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187669	13597.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187670	13098.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187671	2611.20	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187673	5489.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187674	7360.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187675	4249.60	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187677	6112.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187678	1746.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187679	7110.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187680	9356.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187681	6986.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187682	2176.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187683	1536.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187684	40192.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187685	8112.39	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187686	19710.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187687	6362.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187688	1843.20	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187689	9730.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187690	12974.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187691	17340.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187692	3865.60	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187693	11161.60	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187694	16793.60	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187695	716.80	Revenue	Stroud District Council			Z012	Other Local Authorities	

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Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187696	2794.40	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187697	7833.60	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187698	2483.20	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187699	4224.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187700	3379.20	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187701	16467.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187702	14720.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187703	1612.80	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187704	10104.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187705	12849.25	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187706	2994.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187707	4491.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187708	532.48	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187709	12595.20	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187710	665.60	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187711	13722.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187712	1472.05	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187713	3043.90	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187714	11352.25	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187715	27392.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187716	21082.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187717	2744.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187718	552.96	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187719	1382.40	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187720	5863.25	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187721	7609.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187722	2995.20	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187723	2073.60	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187724	15469.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187725	1228.80	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187726	593.92	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187727	12724.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187728	17215.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187729	4241.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187730	8857.25	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187731	8732.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187732	2495.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187733	8108.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187734	1843.20	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187735	25199.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187736	10728.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187737	10978.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187738	9605.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187739	33536.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187740	9605.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187741	2073.60	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187742	148480.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187743	13107.20	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187744	28928.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187745	7609.75	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187746	2120.75	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187747	3558.40	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187748	16217.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187749	15344.25	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187750	5988.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187751	38144.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187752	11726.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	

Service Area	BVA COP	Service Divison	Service Division 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	Schools Funding	108258	Rates	22400	30/04/2020	1902187753	12799.74	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187754	10104.75	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187755	15968.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187756	23453.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187757	3792.40	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187758	4041.90	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187759	2420.15	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187760	22330.25	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187761	14221.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187762	19461.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187763	38912.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187764	3942.40	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187765	3265.61	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187766	9980.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	30/04/2020	1902187767	26368.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Professional fees	43010	01/04/2020	5100578336	1000.00	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Professional fees	43010	07/04/2020	5100579065	1350.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	17/04/2020	1902183029	810.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Forest & Tewkesbury	102403	Professional fees	43010	01/04/2020	5100578225	1000.00	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Forest & Tewkesbury	102403	Professional fees	43010	01/04/2020	5100578247	500.00	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Forest & Tewkesbury	102403	Professional fees	43010	06/04/2020	5100578731	1000.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Forest & Tewkesbury	102403	Professional fees	43010	07/04/2020	5100579011	495.00	Revenue	Resolve Consultancy		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Stroud & Cotswold	102405	Professional fees	43010	01/04/2020	5100575317	600.00	Revenue	Keith Clover		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Stroud & Cotswold	102405	Professional fees	43010	01/04/2020	5100578213	500.00	Revenue	KB Consulting (Ken Buxton)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Stroud & Cotswold	102405	Professional fees	43010	02/04/2020	5100578452	500.00	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Stroud & Cotswold	102405	Professional fees	43010	06/04/2020	5100578731	1750.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Stroud & Cotswold	102405	Professional fees	43010	07/04/2020	5100579011	150.00	Revenue	Resolve Consultancy		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Premises Repairs & Maintenance	20060	09/04/2020	5100579488	7075.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	01/04/2020	1902179135	1686.49	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	01/04/2020	1902179136	2697.68	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	01/04/2020	1902179137	963.31	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	01/04/2020	1902179138	1884.35	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	01/04/2020	1902179141	2389.82	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108280	Teachers Pay Grant	73057	01/04/2020	1902179142	12505.08	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108284	Professional fees	43010	09/04/2020	5100579635	71080.00	Revenue	West Gloucestershire Schools Partne			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108284	Professional fees	43010	14/04/2020	5100579856	71000.00	Revenue	Gloucester Schools Partnership	1127260		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101308	Professional fees	43010	20/04/2020	5100580698	10000.00	Revenue	Active Impact CIC	7454426	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/04/2020	1902181974	34100.00	Revenue	Benecare Ltd	COREG.15181152		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100576304	18642.94	Revenue	Redacted Personal Information	8478226	SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/04/2020	5100576721	8607.73	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578050	17492.86	Revenue	Keys Education & Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578051	17501.67	Revenue	St Christophers Fellowship	321509	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578053	18821.43	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578157	3062.50	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578158	3062.50	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578159	3062.50	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578160	3062.50	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578161	3062.50	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578171	17271.43	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578174	16828.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578177	19264.28	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578178	19264.28	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578179	19264.28	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578230	18066.27	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578232	16891.15	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578235	20283.92	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578236	14584.79	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578248	14171.34	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578258	20592.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578259	20592.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578261	19928.66	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578275	17444.94	Revenue	Solace for Children	10560189		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578280	19928.66	Revenue	Redacted Personal Information	8478226	SME (2-249 emps)	Z006	Redacted	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578334	12594.29	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578395	406.44	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578428	549.74	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578429	340.50	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/04/2020	5100578430	396.95	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578458	565.79	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578461	536.18	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578462	566.28	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578463	414.28	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578465	330.58	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578466	550.61	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578469	342.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578470	515.42	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578471	349.93	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578472	342.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578473	330.58	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578474	257.31	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578476	324.14	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578477	324.14	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578482	326.74	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578484	400.42	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578486	337.27	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578487	335.02	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578491	341.46	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578493	654.23	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578495	628.10	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578497	616.06	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578499	544.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578501	547.73	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	02/04/2020	5100578507	406.44	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	03/04/2020	5100578634	28904.59	Revenue	Cora Foundation			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	03/04/2020	5100578635	28904.59	Revenue	Cora Foundation			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	03/04/2020	5100578636	28904.59	Revenue	Cora Foundation			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	03/04/2020	5100578638	30898.01	Revenue	Cora Foundation			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	03/04/2020	5100578639	30898.01	Revenue	Cora Foundation			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/04/2020	5100578640	-9967.10	Revenue	Cora Foundation			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/04/2020	5100578768	12857.20	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/04/2020	5100578785	59045.54	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/04/2020	5100578979	17617.65	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/04/2020	5100578986	22847.75	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/04/2020	5100578988	14048.45	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/04/2020	5100578990	21478.57	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/04/2020	5100578997	21478.57	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/04/2020	5100579029	34862.14	Revenue	Orchard House FAC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/04/2020	5100579053	14880.00	Revenue	3 Dimensions	5017650		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	08/04/2020	5100579317	914.28	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	08/04/2020	5100579319	8617.06	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	08/04/2020	5100579321	17749.67	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	08/04/2020	5100579324	14171.34	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	08/04/2020	5100579328	552.88	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/04/2020	5100580043	370.69	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/04/2020	5100580043	20.05	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	17/04/2020	5100580428	16828.57	Revenue	Branas ISAF Ltd	3744583		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	17/04/2020	5100580430	12621.43	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	17/04/2020	5100580433	16828.57	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/04/2020	5100581361	14485.48	Revenue	Hillcrest Childrens (2) LTD			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/04/2020	5100581365	38726.40	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/04/2020	5100581367	39442.05	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/04/2020	5100581413	7453.29	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/04/2020	5100581416	4109.14	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/04/2020	5100581418	8918.84	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/04/2020	5100581562	33690.48	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	24/04/2020	5100581653	40116.97	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581824	12163.14	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581826	48652.55	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581827	7607.87	Revenue	Newbury Manor Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581828	30431.50	Revenue	Newbury Manor Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581829	28534.42	Revenue	Bramley Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581831	70897.91	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581833	11530.15	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581835	46120.60	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581840	28013.17	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581841	29997.44	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581843	39996.58	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581844	42019.75	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581847	46933.83	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/04/2020	5100581851	4169.23	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/04/2020	5100581854	10262.73	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581858	74684.20	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581859	62303.20	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581861	54502.20	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581862	62303.20	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581863	36699.14	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581882	18196.07	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581883	18802.60	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581884	28978.53	Revenue	Our Place Schools Ltd	6830039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581885	33690.48	Revenue	High Peak School Ltd	8871805	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581886	60550.60	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581887	30298.51	Revenue	Seashell Trust	4216714	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581888	20357.14	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581896	16285.71	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581899	11700.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581902	60550.60	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/04/2020	5100581905	13175.27	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581907	53534.40	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581909	62303.20	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/04/2020	5100581911	51919.34	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	29/04/2020	5100582276	692.50	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	01/04/2020	5100577280	750.00	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	01/04/2020	5100578395	406.44	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	01/04/2020	5100578428	549.74	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	01/04/2020	5100578429	340.50	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	01/04/2020	5100578430	396.95	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578458	565.79	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578461	536.19	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578462	566.28	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578463	414.29	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578465	330.58	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578466	550.62	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578469	342.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578470	515.42	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578471	349.93	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578472	342.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578473	330.58	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578474	257.31	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578476	324.14	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578477	324.14	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578482	326.74	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578484	400.43	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578486	337.28	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578487	335.02	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578491	341.46	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578493	654.23	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578495	628.11	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578497	616.07	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578499	544.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578501	547.73	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	02/04/2020	5100578507	406.44	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	06/04/2020	5100578785	59045.54	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	08/04/2020	5100579328	552.88	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	15/04/2020	5100580043	370.69	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	15/04/2020	5100580043	20.05	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	23/04/2020	5100581413	7234.07	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	23/04/2020	5100581416	3988.29	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	23/04/2020	5100581418	2675.66	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	24/04/2020	5100581653	40116.98	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	27/04/2020	5100581824	2146.44	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	27/04/2020	5100581826	8585.75	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	27/04/2020	5100581829	8560.32	Revenue	Bramley Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	27/04/2020	5100581887	31216.66	Revenue	Seashell Trust	4216714	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	27/04/2020	5100581911	15575.80	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Electricity	21010	28/04/2020	1902187190	109.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Gas	21020	28/04/2020	1902187190	78.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Professional fees	43010	13/04/2020	5100579735	855.00	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Voluntary & Independent Organisations	55010	28/04/2020	5100582069	1136.80	Revenue	The Guide Dogs for the Blind Associ	291646		Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101958	Public Transport - GCC	33000	23/04/2020	5100581421	1854.29	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101958	Public Transport - GCC	33000	23/04/2020	5100581460	1302.90	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Training	11150	27/04/2020	5100581820	800.00	Revenue	Conexus Conflict Consultancy Ltd	10668958	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101250	Priv contract payments	57040	14/04/2020	5100579779	15000.00	Revenue	Active Gloucestershire	1138546	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101251	Priv contract payments	57040	15/04/2020	5100579886	4875.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101251	Priv contract payments	57040	16/04/2020	5100580179	3000.00	Revenue	Greenwood's Horticultural Therapy			Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101251	Priv contract payments	57040	29/04/2020	5100581614	13005.00	Revenue	The James Hopkins Trust			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101215	Foster Carer Skill Fee	45203	15/04/2020	1902182013	647.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101215	Foster Carer Skill Fee	45203	15/04/2020	1902182015	810.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101215	Foster Carer Skill Fee	45203	15/04/2020	1902182036	684.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101215	Foster Carer Skill Fee	45203	15/04/2020	1902182037	1106.63	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101220	Professional fees	43010	22/04/2020	1902184235	585.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101220	Professional fees	43010	22/04/2020	1902184236	810.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101220	Professional fees	43010	22/04/2020	1902184237	1445.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/04/2020	1902175943	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/04/2020	1902175943	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/04/2020	1902175943	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	08/04/2020	1902175943	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180548	76.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180548	282.04	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180548	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180548	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180548	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180548	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180549	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180549	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180549	3.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180549	14.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180549	65.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180549	240.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180549	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180549	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	68.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	250.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	68.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	250.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	71.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	263.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	71.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	263.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180550	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180557	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180557	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180557	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180557	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180557	73.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180557	268.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180557	61.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180557	224.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180568	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180568	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180568	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180568	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180568	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180568	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180568	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180568	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180575	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180575	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180575	56.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180575	207.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180578	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180578	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180578	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180578	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180578	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180578	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180578	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180578	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180579	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180579	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180579	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180579	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180579	73.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180579	268.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180579	73.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180579	268.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	71.77	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	263.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	6.23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	22.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	71.77	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	263.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	5.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	21.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180580	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180594	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180594	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180594	95.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180594	350.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180601	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180601	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180601	52.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180601	193.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180601	52.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180601	193.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180601	59.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180601	218.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180601	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180601	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	68.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	250.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	20.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	75.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	14.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	54.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	68.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	250.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	20.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	75.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	14.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180606	54.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180613	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180613	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180613	96.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180613	355.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180613	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180613	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180613	96.41	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180613	353.51	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180615	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180615	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180615	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180615	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180615	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180615	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180615	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180615	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180622	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180622	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180622	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180622	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180626	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180630	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	180.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	49.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	180.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	49.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	180.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	49.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	180.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	49.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180642	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	-3.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	-13.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	-3.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180646	-13.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	66.09	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	242.35	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	43.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	160.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180654	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	21.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	78.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	53.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	195.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180657	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180662	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180669	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180669	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180669	45.54	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180669	166.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	141.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	517.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	141.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	517.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180672	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180681	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180681	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180681	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180681	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180681	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180681	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	83.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180687	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	75.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	278.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	75.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	278.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	75.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	278.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180688	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180689	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180689	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180689	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180689	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180692	88.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180692	325.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180692	79.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180692	292.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180693	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180693	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180693	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180693	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180693	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180693	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180693	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180693	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180694	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180694	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180694	91.29	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180694	334.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180694	4.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180694	17.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180694	140.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180694	514.85	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180694	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180694	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180696	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180696	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180696	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180696	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180698	83.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180698	304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180698	47.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180698	173.66	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180699	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180699	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180699	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180699	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180699	93.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180699	341.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180701	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180701	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180701	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180701	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180701	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180701	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180701	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180701	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	46.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	168.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	46.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	168.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	46.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	169.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180702	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180705	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180705	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180705	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180705	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180710	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180710	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180710	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180710	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180710	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180710	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180710	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180710	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180717	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180717	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180717	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180717	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180717	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180717	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180717	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180717	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	2.21	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	8.09	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	2.21	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	8.09	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180718	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180721	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180721	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180721	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180721	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180721	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180721	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180721	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180721	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180722	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180722	166.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180722	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180722	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180722	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	2.33	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	8.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	2.33	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	8.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180726	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180728	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180728	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180728	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180728	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180728	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180728	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180728	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180728	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180731	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180731	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180731	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180731	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180731	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180731	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180731	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180731	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180739	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180737	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180739	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180739	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180739	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180739	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180739	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180739	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180740	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180740	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180740	167.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180740	614.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180740	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180740	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180742	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180742	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180742	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180742	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180742	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180742	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180743	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180743	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180743	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180743	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180745	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180745	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180745	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180745	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180745	71.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180745	263.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180745	71.73	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180745	263.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180749	56.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180749	207.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180749	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180749	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180751	45.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180751	167.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180751	83.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180751	304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180753	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180753	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180753	81.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180753	297.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180753	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180753	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180760	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180760	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180760	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180760	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180763	56.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180763	207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180763	56.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180763	207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180773	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180773	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180773	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180773	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180773	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180773	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180773	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180773	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180774	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180774	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180774	48.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180774	178.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180777	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180777	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180777	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180777	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180777	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180777	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180777	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180777	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180779	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180779	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180779	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180779	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180779	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180779	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180779	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180779	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180780	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180780	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180780	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180780	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180780	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180780	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180780	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180780	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180782	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180782	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180782	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180782	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180786	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180786	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180786	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180786	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180800	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180800	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180800	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180800	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180800	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180800	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180800	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180800	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180801	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180801	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180801	93.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180801	341.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180809	62.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180809	229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180809	56.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180809	207.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180809	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180809	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180816	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180816	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180816	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180816	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180816	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180816	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180820	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180820	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180820	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180820	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180827	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180828	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180828	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180828	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180828	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180828	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180828	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180828	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180828	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180830	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180830	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180830	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180830	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180844	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180844	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180844	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180844	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180844	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180844	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	56.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180848	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180849	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180849	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180849	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180849	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180849	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180849	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180849	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180849	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180853	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180853	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180853	56.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180853	207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180853	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180853	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180853	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180853	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180854	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180854	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180854	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180854	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180854	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180854	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180855	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180855	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180855	65.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180855	240.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180855	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180855	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	28.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	106.02	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	28.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	106.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	28.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180861	106.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180863	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180863	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180863	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180863	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180863	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180863	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180863	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180863	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180867	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180867	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180867	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180867	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180867	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180867	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180867	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180867	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180870	56.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180870	207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180870	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180870	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180872	83.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180872	304.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180872	83.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180872	304.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180872	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180872	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180872	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180872	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180876	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180876	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180876	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180876	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180876	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180876	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180876	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180876	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	6.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	25.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	6.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	25.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180877	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180878	71.58	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180878	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180878	83.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180878	304.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180878	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180878	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180878	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180878	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180880	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180880	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180880	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180880	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180880	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180880	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180880	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180880	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180891	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180891	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180891	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180891	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180891	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180891	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180898	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180898	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180898	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180898	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180898	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180898	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180898	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180898	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180899	56.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180899	207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180899	56.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180899	207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180899	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180899	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180905	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180905	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180905	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180905	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180905	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180905	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180905	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180905	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180908	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180908	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180908	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180908	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180908	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180908	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180908	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180908	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180910	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180910	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180910	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180910	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180910	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180910	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180910	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180910	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180911	56.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180911	207.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180911	62.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180911	229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180911	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180911	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180911	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180911	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	24.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	89.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	208.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	23.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	24.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	89.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180912	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180915	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180924	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180924	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180924	83.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180924	304.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180924	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180924	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180924	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180924	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180929	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180929	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180929	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180929	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180929	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180929	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180929	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180929	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	-9.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	-33.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	-9.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180935	-33.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	-0.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	-1.51	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	-0.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180942	-1.51	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180947	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180947	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180947	93.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	07/04/2020	1902180947	341.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	17/04/2020	1902182951	375.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	17/04/2020	1902182951	1620.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/04/2020	1902182951	169.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/04/2020	1902182951	173.61	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/04/2020	1902182951	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/04/2020	1902182951	-26.61	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/04/2020	1902182951	-169.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	17/04/2020	1902182951	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184761	358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184761	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184761	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184761	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184761	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184761	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184761	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184762	18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184762	306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184762	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184762	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184762	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184762	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184762	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184762	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184763	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184770	341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184770	286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184770	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184770	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184770	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184770	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184770	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184770	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184781	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184788	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184788	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184788	212.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184788	270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184788	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184788	-207.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184791	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184792	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184792	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184792	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184792	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184792	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184792	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184792	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184792	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184793	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184793	29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184793	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184793	27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184793	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184793	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184793	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184793	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184793	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184793	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184807	446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184807	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184807	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184807	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184814	278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184814	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184814	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184814	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184814	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184814	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184814	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184814	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184814	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184819	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184826	452.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184826	452.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184826	449.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184826	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184826	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184826	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184826	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184826	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184826	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184828	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184835	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184835	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184835	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184835	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184835	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184835	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184839	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184843	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184855	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184859	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184867	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184870	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	191.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	121.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184875	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184882	212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184882	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184882	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184882	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184885	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184895	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184895	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184895	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184895	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184895	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184895	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184895	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184895	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184895	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	311.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	-304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184901	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184902	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184903	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184903	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184903	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184903	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184903	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184903	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184906	296.89	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184906	377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184906	329.89	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184906	419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184906	-292.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184906	-325.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184908	655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184908	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184908	22.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184908	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184908	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184908	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184908	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184908	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184908	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184910	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184910	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184910	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184910	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184910	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184910	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184912	221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184912	311.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184912	396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184912	-304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184913	434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184913	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184913	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184913	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184915	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	216.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184916	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184919	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184919	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184919	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184919	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184919	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184919	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184924	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184931	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184932	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184935	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184936	170.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184936	72.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184936	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184936	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184936	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184936	-166.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184936	-71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184936	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184940	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184942	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184945	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184951	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184953	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184953	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184953	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184953	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184953	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184953	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184953	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184953	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184953	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184954	781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184954	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184954	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184954	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184954	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184954	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184954	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184956	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184956	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184956	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184956	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184956	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184956	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184956	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184956	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184956	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184957	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184957	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184957	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184957	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184957	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184957	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184959	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184959	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184959	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184959	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184959	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184959	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184959	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184959	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184963	212.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184963	270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184963	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184963	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184963	-207.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184963	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184965	213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184965	213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184965	311.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184965	396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184965	-304.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	403.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	434.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	93.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	341.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	434.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	-351.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	-378.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	-81.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	-297.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184967	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184974	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184974	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184974	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184974	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184974	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184974	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184977	212.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184977	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184977	212.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184977	270.06	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184977	-207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184977	-207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184987	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184988	227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184988	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184988	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184988	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184991	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184993	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184994	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184996	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184996	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184996	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184996	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184996	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902184996	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185000	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185000	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185000	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185000	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185000	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185000	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185014	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185015	434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185015	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185015	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185015	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	-23.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	-23.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185020	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	212.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	234.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	-207.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	-229.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185023	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185030	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185030	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185030	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185030	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185030	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185030	298.06	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185030	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185030	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185030	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185034	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185034	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185034	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185034	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185034	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185034	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185041	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185042	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185044	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185044	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185044	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185044	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185044	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185044	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	-30.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	-44.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185055	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185058	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185058	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185058	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185058	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185058	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185058	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185058	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185058	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185058	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	212.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	-207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185062	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185063	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	212.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	-207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185067	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185068	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185068	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185068	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185068	298.06	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185068	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185068	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185068	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185068	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185068	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185069	306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185069	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185069	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185069	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185069	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185069	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185069	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	212.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	-207.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185072	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185075	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185077	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185081	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185084	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185084	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185084	212.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185084	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185084	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185084	-207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	311.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	311.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	-304.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	-304.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185086	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185090	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185091	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	311.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	-304.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185092	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185094	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185105	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185105	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185105	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185105	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185105	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185105	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185105	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185105	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185105	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185112	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185113	212.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185113	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185113	212.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185113	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185113	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185113	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185113	-207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185113	-207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185113	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185119	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	234.19	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185122	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185124	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	234.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	212.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	-229.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	-207.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185125	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	212.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	24.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	-208.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	-23.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185126	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	298.06	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185129	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	311.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	-304.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185138	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185143	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	-42.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	-42.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185149	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	-1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	-1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185156	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185162	434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185162	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185162	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185162	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	214.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	214.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	218.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	218.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	-214.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	-214.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	23/04/2020	1902185165	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/04/2020	5100578253	1800.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/04/2020	5100578355	1800.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/04/2020	5100578369	1122.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/04/2020	5100578417	664.44	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/04/2020	5100578848	885.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/04/2020	5100578864	168.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/04/2020	5100578864	1314.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/04/2020	5100578876	2400.00	Revenue	WIPC UK Ltd	8461719		Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/04/2020	5100578878	2448.00	Revenue	WIPC UK Ltd	8461719		Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/04/2020	5100578883	2337.00	Revenue	WIPC UK Ltd	8461719		Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/04/2020	5100578884	2339.00	Revenue	WIPC UK Ltd	8461719		Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/04/2020	5100578888	2390.00	Revenue	WIPC UK Ltd	8461719		Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	06/04/2020	5100578910	1110.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	09/04/2020	5100579509	1063.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	09/04/2020	5100579525	4508.60	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	09/04/2020	5100579624	575.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	13/04/2020	5100579727	850.00	Revenue	Family Crisis Support Limited	11664830	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	13/04/2020	5100579732	500.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	22/04/2020	5100581292	900.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	07/04/2020	5100579080	5357.60	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	08/04/2020	5100579206	6733.18	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	27/04/2020	5100581912	12146.84	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	101241	Grants to VPI Sector	46010	13/04/2020	5100579703	34922.25	Revenue	Gloucestershire Young Carers Projec	1090289		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103507	Professional fees	43010	01/04/2020	5100578447	76523.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101036	Voluntary & Independent Organisations	55010	23/04/2020	5100581594	1451.25	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180625	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180625	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180625	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180625	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180625	-8.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180625	-32.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180625	-5.87	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180625	-21.53	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180671	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180671	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180671	71.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180671	262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180764	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180764	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180764	83.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180764	304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180790	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180790	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180790	71.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180790	262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180790	-5.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180790	-21.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180790	-8.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180790	-32.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180803	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180803	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180803	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180803	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180803	-8.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180803	-32.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180803	-5.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180803	-21.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180933	56.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180933	207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180933	56.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180933	207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180933	62.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180933	229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180933	71.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	07/04/2020	1902180933	262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	17.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	11.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	-18.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	-42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	-11.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184838	-27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184884	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184884	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184884	267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184884	340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184884	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184884	-262.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184978	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184978	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184978	311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184978	396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184978	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902184978	-304.92	Revenue	Redacted Personal Information			Z001	Boarded out	

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Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	267.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	11.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	17.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	-262.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	-11.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	-27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	-18.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185004	-42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	17.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	11.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	-18.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	-42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	-11.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185017	-27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	234.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	212.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	267.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	212.19	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	-229.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	-207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	-262.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	23/04/2020	1902185147	-207.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Temporary and Interim Staff	10999	03/04/2020	1902177564	803.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Temporary and Interim Staff	10999	09/04/2020	1902179571	1419.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Personal needs	45100	08/04/2020	1902181119	700.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Personal needs	45100	21/04/2020	1902183566	700.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	06/04/2020	5100578856	2259.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Rents	22000	14/04/2020	5100579920	750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	21/04/2020	5100581027	682.17	Revenue	Coram Voice			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	23/04/2020	5100581461	1283.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	24/04/2020	5100581706	810.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Rents	22000	29/04/2020	5100582109	950.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	105.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	28.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	28.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	

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Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	03/04/2020	1902179526	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182162	105.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182162	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182162	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182162	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182162	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182162	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	16/04/2020	1902182162	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	105.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	29.92	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	16/04/2020	1902182163	12.96	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/04/2020	1902183879	45.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	22/04/2020	1902183879	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	22/04/2020	1902183879	32.19	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	29/04/2020	1902187210	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	29/04/2020	1902187210	168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	29/04/2020	1902187210	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	29/04/2020	1902187210	75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	29/04/2020	1902187210	105.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	29/04/2020	1902187210	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	29/04/2020	1902187210	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	29/04/2020	1902187210	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	13/04/2020	5100579722	738.05	Revenue	AlphaPlus Training & Translations		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	16/04/2020	5100580176	980.00	Revenue	The Oxford Development Centre Ltd	7096942		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	16/04/2020	5100580184	810.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	17/04/2020	5100580440	1791.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	17/04/2020	5100580477	110.70	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	20/04/2020	5100580668	599.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	20/04/2020	5100580713	1335.80	Revenue	Frontline Social Work Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	20/04/2020	5100580736	750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	23/04/2020	5100581433	599.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	27/04/2020	5100581763	2250.00	Revenue	Executets (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	27/04/2020	5100581765	2250.00	Revenue	Executets (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	27/04/2020	5100581779	1800.00	Revenue	Executets (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Furniture, Equipment & Tools	40000	16/04/2020	1902182162	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	01/04/2020	5100578383	765.64	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	07/04/2020	5100579109	510.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	20/04/2020	5100580854	995.00	Revenue	Winkworth			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	20/04/2020	5100580863	528.00	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	20/04/2020	5100580863	0.57	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	20/04/2020	5100580870	438.80	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	21/04/2020	5100581064	4665.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	21/04/2020	5100581067	1560.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	21/04/2020	5100581098	508.35	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	22/04/2020	5100581136	574.23	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	28/04/2020	5100582089	5550.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	28/04/2020	5100582092	6180.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	01/04/2020	5100578311	475.00	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	20/04/2020	5100580715	576.75	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	20/04/2020	5100580717	2715.50	Revenue	Hector Independent Assessments Ltd	7338922		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Cleaning & Domestic Supplies	25020	22/04/2020	1902184248	6.98	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	06/04/2020	1902179597	7200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	06/04/2020	1902179773	3420.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	08/04/2020	1902181118	500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	COVID-19 Subsistence Claims	49816	08/04/2020	1902181436	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	COVID-19 Subsistence Claims	49816	15/04/2020	1902182123	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/04/2020	1902182147	2400.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	COVID-19 Subsistence Claims	49816	17/04/2020	1902183008	60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Furniture, Equipment & Tools	40000	17/04/2020	1902183008	122.80	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	20/04/2020	5100580778	2347.01	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	20/04/2020	5100580778	57.66	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	06/04/2020	1902179813	3000.00	Revenue	University of Plymouth			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	06/04/2020	1902179816	666.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	20/04/2020	1902183432	1753.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	20/04/2020	1902183433	1272.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	20/04/2020	1902183434	2981.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	20/04/2020	1902183435	952.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104058	Childrens Agency	58010	08/04/2020	1902181121	600.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Licences	47740	09/04/2020	1902181607	4.33	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Licences	47740	09/04/2020	1902181607	14.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Mobile Telephony-Rental, Calls, Purchase	44200	08/04/2020	1902181438	118.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Postage & Delivery	44000	08/04/2020	1902181438	25.20	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Printing/Stationery/Office expenses	42000	08/04/2020	1902181438	3.90	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Printing/Stationery/Office expenses	42000	08/04/2020	1902181438	1.33	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Data Network Services	44280	20/04/2020	1902183040	135.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103559	Professional fees	43010	15/04/2020	5100580008	9824.25	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/04/2020	5100576678	3280.00	Revenue	Blue Sky Signs Ltd	11464513	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/04/2020	5100577997	1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/04/2020	5100578190	3750.00	Revenue	I:Enjoy Learning Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	01/04/2020	5100578252	900.00	Revenue	Ace Wellbeing LTD	10253345		Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	02/04/2020	5100578546	625.00	Revenue	Alpha Wellbeing Assoc Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	06/04/2020	5100578726	750.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	06/04/2020	5100578762	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	07/04/2020	5100578961	1000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	28/04/2020	5100582053	5000.00	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103909	Voluntary & Independent Organisations	55010	01/04/2020	5100578059	316219.75	Revenue	Barnardo Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103909	Voluntary & Independent Organisations	55010	01/04/2020	5100578059	-1869.00	Revenue	Barnardo Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103910	Voluntary & Independent Organisations	55010	01/04/2020	5100578058	245584.75	Revenue	Barnardo Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Divison	Service Division 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	Universal Services for Young People	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	09/04/2020	1902173779	1100.00	Revenue	Bream Sports Club			Z003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	COVID-19 Payments to Other Organisations	49818	13/04/2020	5100579706	1000.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	16/04/2020	1902182163	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	16/04/2020	1902182163	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	16/04/2020	1902182163	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	16/04/2020	1902182163	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	16/04/2020	1902182163	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	16/04/2020	1902182163	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	16/04/2020	1902182163	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	16/04/2020	1902182163	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Data Network Services	44280	20/04/2020	1902183040	4.80	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Telephony - Rental, Calls, Purchases	44100	20/04/2020	1902183040	1.22	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	29/04/2020	1902187210	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	08/04/2020	5100579213	3458.61	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	13/04/2020	5100579704	1954.60	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	03/04/2020	1902179526	250.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	16/04/2020	1902182162	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	1605.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	816.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	940.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	940.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	980.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	1714.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	150.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	1060.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	690.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	803.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	17/04/2020	1902183009	360.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	235.08	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	82.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	297.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	186.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	235.08	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	396.90	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	105.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	396.90	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	38.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	129.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	646.47	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	5.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	820.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	283.50	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	150.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	547.30	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	174.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	282.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	174.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	191.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	66.28	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	105.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	218.92	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	139.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	388.86	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	130.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	129.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	1454.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	149.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	397.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	149.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	235.08	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	1969.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	1514.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	953.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	233.25	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	72.96	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	220.15	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	273.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	76.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	293.85	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	21/04/2020	1902183862	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	235.08	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	82.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	297.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	186.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	235.08	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	396.90	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	105.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	396.90	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	38.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	129.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	646.47	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	5.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	820.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	283.50	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	150.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	547.30	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	174.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	282.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	174.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	191.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	66.28	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	105.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	218.92	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	139.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	388.86	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	130.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	129.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	1454.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	149.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	397.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	149.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	235.08	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	1969.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	1514.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	953.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	233.25	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	72.96	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	220.15	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	273.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	76.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	293.85	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	27/04/2020	1902186957	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	03/04/2020	5100578722	1060.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	03/04/2020	5100578723	952.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	06/04/2020	5100578815	952.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Pool Car / Vehicle Hire	32060	17/04/2020	5100580488	568.12	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Pool Car / Vehicle Hire	32060	17/04/2020	5100580492	568.12	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	29/04/2020	5100582248	520.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	3645.85	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	2080.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	21.75	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205988	Maintenance and Repair Supplies	40511	03/04/2020	1902179572	39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205989	Medical supplies	40540	01/04/2020	5100577901	50.76	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205989	Medical supplies	40540	01/04/2020	5100577901	91.37	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205989	Medical supplies	40540	01/04/2020	5100577901	155.27	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205989	Medical supplies	40540	01/04/2020	5100577901	101.52	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205989	Medical supplies	40540	01/04/2020	5100577901	120.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205989	Medical supplies	40540	01/04/2020	5100577901	76.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205989	Medical supplies	40540	01/04/2020	5100577901	20.30	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205989	Medical supplies	40540	01/04/2020	5100577901	253.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205989	Medical supplies	40540	01/04/2020	5100577901	162.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	03/04/2020	1902177564	557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	03/04/2020	1902177564	490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	09/04/2020	1902179571	557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	09/04/2020	1902179571	99.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	17/04/2020	1902181437	557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	24/04/2020	1902183545	446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	28/04/2020	1902187190	199.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	28/04/2020	1902187190	495.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Gas	21020	28/04/2020	1902187190	1034.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100567918	150.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100567918	240.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100567918	255.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100575566	451.20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100576552	903.05	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100576853	1189.46	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100576860	3634.11	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100577139	2110.68	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100577302	436.40	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100577302	18.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100577748	629.42	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100577899	1572.06	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100577937	2185.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100577974	2072.31	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100577987	1735.57	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100577991	1021.97	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578188	538.50	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578191	10000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578191	-1600.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578193	500.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578195	246.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578195	-61.57	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578195	414.46	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578195	-99.24	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578195	242.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578195	-60.65	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578195	58.65	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578195	-14.66	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578195	131.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578195	-32.75	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578199	500.15	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578202	550.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578202	10.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578204	1875.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578205	1046.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578205	1270.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578205	-1.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578205	187.10	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578208	484.89	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578208	-9.24	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578215	522.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578218	52.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578218	1853.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578220	519.94	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578220	30.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578221	714.78	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578221	85.94	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578224	580.00	Revenue	Polyplus Packaging Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578224	35.00	Revenue	Polyplus Packaging Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578237	843.42	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578237	34.05	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578237	26.50	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578237	1.07	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578239	2468.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578239	148.50	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578239	4355.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578239	252.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	926.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	996.20	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	235.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	2250.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	850.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	105.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	195.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	340.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	2125.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	276.25	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	325.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	1340.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	2550.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	690.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	77.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	1090.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	719.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	83.75	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	3455.28	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	743.52	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	1079.80	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	1050.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	330.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	360.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/04/2020	5100578272	200.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	01/04/2020	5100578283	1695.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578292	59.50	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578292	30.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578292	199.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578292	159.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578292	59.50	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/04/2020	5100578292	28.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	01/04/2020	5100578372	2819.82	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/04/2020	5100578464	1900.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/04/2020	5100578464	680.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/04/2020	5100578464	21.39	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	02/04/2020	5100578494	113.34	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	02/04/2020	5100578494	226.68	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	02/04/2020	5100578494	56.67	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	02/04/2020	5100578494	56.67	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	02/04/2020	5100578494	278.24	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	02/04/2020	5100578494	1.60	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	02/04/2020	5100578494	24.70	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/04/2020	5100578500	748.30	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/04/2020	5100578500	22.40	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/04/2020	5100578564	600.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	03/04/2020	5100578612	1695.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	07/04/2020	5100578651	1382.68	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	08/04/2020	5100578679	561.30	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	08/04/2020	5100578679	748.40	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	08/04/2020	5100578679	218.94	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/04/2020	5100578698	84.78	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/04/2020	5100578698	478.56	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	03/04/2020	5100578724	6465.50	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578780	3000.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	06/04/2020	5100578811	2814.72	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	06/04/2020	5100578811	-469.12	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578816	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578818	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578820	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578821	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578825	847.80	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578825	0.06	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578825	470.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578825	0.04	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578833	1019.70	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578839	590.00	Revenue	Theo Davies & Sons		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578839	550.00	Revenue	Theo Davies & Sons		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578839	135.00	Revenue	Theo Davies & Sons		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578839	140.00	Revenue	Theo Davies & Sons		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578839	75.00	Revenue	Theo Davies & Sons		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578841	745.50	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578844	28215.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578852	555.81	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578852	15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578862	259.20	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578862	500.15	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578868	10395.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578874	595.02	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578874	507.04	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578877	734.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578877	43.95	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	1025.95	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	1549.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	444.20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	63.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	631.65	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	836.50	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	272.85	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	-0.05	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	1192.90	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	342.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	50.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	444.20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	165.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	228.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	38.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	165.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578893	25.35	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578898	244.35	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578898	244.35	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578918	468.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578920	1125.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578920	-18.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578924	1375.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578924	-22.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578924	97.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/04/2020	5100578925	19125.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	1755.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	1156.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	652.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	652.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	148.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	148.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	148.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	148.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	325.80	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	325.80	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	325.80	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100578978	325.80	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	07/04/2020	5100578980	8280.00	Revenue	Protrack Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579026	555.75	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579030	1025.95	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579035	694.59	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579035	-125.37	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	91.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	1.02	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	357.70	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	4.01	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	91.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	1.02	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	217.20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	2.35	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	86.88	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	0.94	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	383.25	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	3.48	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	127.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579036	1.41	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579039	800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579039	-50.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579042	2400.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579042	-150.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579044	550.60	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579046	1350.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579046	900.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579048	5085.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579081	1272.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579081	351.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579081	237.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579081	350.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100579127	953.25	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100579127	-45.45	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579138	450.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579142	536.93	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579148	430.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579148	13.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579149	430.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/04/2020	5100579149	13.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/04/2020	5100579220	860.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/04/2020	5100579220	26.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100579283	171.20	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100579283	684.80	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/04/2020	5100579410	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/04/2020	5100579411	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	08/04/2020	5100579413	1695.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/04/2020	5100579610	1222.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100579997	3200.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100579997	900.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100579997	1500.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100580036	1328.50	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580051	1343.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580051	52.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580068	7610.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580068	196.43	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580069	2182.27	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580072	6000.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580072	9000.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580073	1245.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580074	1737.71	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580075	304.55	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580075	141.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580076	600.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580077	1737.71	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580078	329.00	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580078	94.00	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580081	788.00	Revenue	Astor Bannerman (Medical) Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580081	30.00	Revenue	Astor Bannerman (Medical) Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580085	1580.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580088	1425.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580093	157.66	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580093	287.64	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580093	223.34	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580093	119.29	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	28/04/2020	5100580095	2843.53	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580098	1111.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580102	19125.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580115	9405.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580116	5000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580116	5000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580116	-800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580118	54.74	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580118	-13.11	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580118	756.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580118	-189.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580119	5000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580119	5000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580119	-800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580121	5000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580121	5000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/04/2020	5100580121	-800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580156	4545.85	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580202	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580203	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580204	540.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580204	130.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580267	486.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580267	39.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580295	1248.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580328	1332.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580328	73.87	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580328	25.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580328	0.13	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580329	2027.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580329	-148.86	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580329	2295.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580329	-641.37	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580329	144.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580329	-1.92	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580332	438.23	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580332	119.57	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580333	2281.40	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580333	128.20	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/04/2020	5100580336	1405.70	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/04/2020	5100580336	52.80	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/04/2020	5100580336	53.00	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/04/2020	5100580336	2.00	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580339	2092.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580340	320.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580340	5.93	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580340	220.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580340	4.07	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580345	841.91	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580345	15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580347	1272.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580347	64.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580347	351.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580347	17.60	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580347	1226.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580347	62.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580347	350.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580347	18.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580349	15000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/04/2020	5100580349	-2400.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/04/2020	5100580360	550.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/04/2020	5100580361	550.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/04/2020	5100580365	2200.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	23/04/2020	5100580673	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580847	800.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580855	762.00	Revenue	Horizon Mobility Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580856	1854.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580856	552.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580858	860.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580865	2070.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580865	-150.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580867	482.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580867	15.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580871	3480.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580872	2468.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580872	4355.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580872	4066.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	COVID-19 Medical Expenses	49828	20/04/2020	5100580873	436.56	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	COVID-19 Medical Expenses	49828	20/04/2020	5100580873	14.99	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580874	1612.16	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580876	552.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580876	800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580876	-50.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	20/04/2020	5100580879	1553.17	Revenue	PEAC (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580880	1320.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580880	45.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580882	2040.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580882	1999.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580889	204.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580889	217.20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580889	-0.05	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580889	383.25	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580889	-0.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580889	204.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580889	195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580891	440.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580894	210.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580894	51.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580894	846.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580894	39.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580899	803.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580899	-14.45	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580899	734.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580899	54.55	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580899	385.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580899	26.20	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580901	1350.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580901	54.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580901	1380.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580901	48.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580903	2027.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580903	-143.97	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580903	229.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580903	-63.71	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580903	37.40	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/04/2020	5100580903	1.23	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580927	217.20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580927	3.05	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580927	217.20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580927	3.05	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580927	127.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580927	1.82	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580927	292.83	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580927	4.18	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580927	195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580927	2.80	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580928	1368.40	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580928	-29.40	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/04/2020	5100580930	1174.08	Revenue	Wealdon Rehab		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581020	899.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581020	0.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581020	407.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581020	-119.20	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/04/2020	5100581105	2999.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/04/2020	5100581105	815.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/04/2020	5100581105	90.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/04/2020	5100581105	110.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/04/2020	5100581210	1245.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581210	67.50	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/04/2020	5100581244	1425.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581269	-569.75	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	28/04/2020	5100581488	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100581575	4355.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	COVID-19 Contract Cleaning	27010	23/04/2020	5100581578	800.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100581580	774.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100581580	-330.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	COVID-19 Contract Cleaning	27010	23/04/2020	5100581581	800.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100581582	488.70	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581607	880.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581683	1245.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581683	-565.20	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581707	500.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581707	286.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581709	120.80	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581709	-56.30	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581709	953.25	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581709	-45.45	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581712	5600.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581715	1350.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581715	54.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581717	19125.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581719	822.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581719	10.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581721	1027.11	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581721	20.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581728	500.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581729	429.00	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581730	1420.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/04/2020	5100581731	7524.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581741	552.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581745	810.90	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581745	-54.98	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581745	306.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581745	-20.11	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581745	288.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581745	-2.11	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581746	537.55	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581747	488.00	Revenue	Cotswold Foam Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581747	540.00	Revenue	Cotswold Foam Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581747	195.00	Revenue	Cotswold Foam Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581752	540.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581752	-41.40	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581756	7610.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581756	-1110.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581761	890.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581761	-6.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581761	445.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581766	1695.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581766	47.50	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581767	737.89	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581771	500.15	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581825	493.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581830	330.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581830	720.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581830	200.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581830	235.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/04/2020	5100581834	6500.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/04/2020	5100581834	195.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581845	1900.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581942	925.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581942	800.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/04/2020	5100581942	-504.30	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	28/04/2020	5100581950	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	28/04/2020	5100581952	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100581958	650.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100581959	650.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100581961	506.00	Revenue	Devon Disability Collective Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100581961	276.50	Revenue	Devon Disability Collective Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100581961	130.00	Revenue	Devon Disability Collective Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	28/04/2020	5100581968	3151.31	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Security, alarms, etc.	20200	28/04/2020	5100581970	1129.27	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Security, alarms, etc.	20200	28/04/2020	5100581972	860.60	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	28/04/2020	5100581987	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	28/04/2020	5100581996	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582014	306.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582014	306.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582014	297.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582014	297.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582014	105.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582014	103.80	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582020	1675.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582020	1795.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582023	1540.00	Revenue	UT Care Products Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582023	-180.00	Revenue	UT Care Products Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582029	2250.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582029	800.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582031	1100.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582031	10.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582032	600.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582055	2400.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582055	400.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582073	846.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582073	39.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582116	69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582116	948.30	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582116	-69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/04/2020	5100582118	2224.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	28/04/2020	5100582121	2536.57	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/04/2020	5100582225	1339.50	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Computer Related Costs	44600	06/04/2020	5100578838	6588.33	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Computer Related Costs	44600	06/04/2020	5100578838	9.99	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	21/04/2020	5100580940	628.00	Revenue	Co-operative Futures			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	21/04/2020	5100580942	6802.24	Revenue	The Cheltenham Trust	1158606	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	21/04/2020	5100580948	5028.95	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	21/04/2020	5100580950	3477.80	Revenue	Together in Matson	5436324		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203714	Priv contract payments	57040	21/04/2020	5100580946	60392.35	Revenue	Gloucestershire Gateway Trust (GEM)			Z016	Non Commercial Orgs	
Commissioning Director - Adults	Commissioning and Service Delivery	Adult Services GCS	208054	Joint Arrangements - Gov Health Bodies	53010	14/04/2020	5100578627	85000.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Computer Related Costs	44600	06/04/2020	5100578772	19200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Computer Related Costs	44600	08/04/2020	5100579223	17000.00	Revenue	TribePad Limited	6585098	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Advertising & Marketing	47710	08/04/2020	5100579272	616.44	Revenue	Trade Promotions Ltd (We Brand It)	6195901	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Advertising & Marketing	47710	08/04/2020	5100579272	-102.74	Revenue	Trade Promotions Ltd (We Brand It)	6195901	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Training	11150	22/04/2020	5100581318	3750.00	Revenue	Careskills Academy Ltd	8543838	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	17/04/2020	5100580424	9116.96	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	17/04/2020	5100580424	8695.25	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	15/04/2020	1902182144	91314.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	01/04/2020	5100576935	132576.26	Revenue	People Plus Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207537	Rents	22000	16/04/2020	1902182145	944.16	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207537	Rents	22000	16/04/2020	1902182146	4513.38	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Professional fees	43010	20/04/2020	5100580743	22820.91	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	COVID-19 Payments to Other Organisations	49818	29/04/2020	5100582256	50000.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	COVID-19 Payments to Other Organisations	49818	29/04/2020	5100582257	50000.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term Nursing Placement	55021	06/04/2020	1902180077	3584.53	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Accommodation	57044	09/04/2020	1902181699	2019.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	16/04/2020	1902182675	1587.60	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	23/04/2020	1902185517	4268.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	23/04/2020	1902185535	3247.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	23/04/2020	1902185586	3121.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	23/04/2020	1902185619	1835.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	23/04/2020	1902185664	624.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	21/04/2020	1902183727	1887.61	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	21/04/2020	1902183728	1926.59	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	21/04/2020	1902183729	1926.59	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	23/04/2020	1902185323	3233.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	28/04/2020	1902165811	-479.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/04/2020	1902165811	6092.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/04/2020	1902169048	4061.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	28/04/2020	1902169048	10153.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178825	5895.10	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178825	15786.87	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178825	217.88	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178825	2339.40	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178825	1838.10	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	686.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	499.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	9830.10	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	1310.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	249.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	9830.10	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	431.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	10163.31	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	3931.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	5616.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	187.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	6317.48	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	91.26	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	2339.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	717.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	2339.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	12667.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	1310.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	824.46	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	124.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	2339.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	4305.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	499.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	434.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	123.24	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	4750.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	873.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	2255.85	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	2005.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	436.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	2339.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	11294.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	249.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	1372.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178826	187.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	694.28	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	4750.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	592.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	187.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	2932.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	1310.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	1503.90	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	4608.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	3182.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	1123.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	4804.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	3369.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	6115.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	1060.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	1169.84	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	1248.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	873.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	624.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	62.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	6559.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	3931.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	6739.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	2714.32	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	1747.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	1650.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	62.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	1747.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	6559.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	436.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178827	8369.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178828	439.33	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178830	2019.92	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	2639.00	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	10028.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	2652.83	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	5270.78	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	8162.41	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	7879.33	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	4529.67	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	7540.36	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	6988.80	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	2994.02	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	6365.69	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	1559.60	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	9500.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	4367.16	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	7304.74	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	8369.19	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	4750.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	9246.63	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	2339.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	14250.60	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	7917.00	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	1464.34	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	4561.76	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	2054.67	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	5787.29	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	3080.00	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	968.28	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	2451.80	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	7905.74	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	466.59	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178834	3080.00	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178835	1169.84	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178835	4197.63	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178835	1754.48	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178835	1327.46	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178835	4921.02	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	374.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	2339.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	654.16	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	2339.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	7195.76	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	6676.28	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	624.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	143.26	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179143	530.01	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179143	-18.01	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179147	899.22	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179147	-63.20	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179148	1395.00	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179148	-9.00	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179150	1286.94	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179150	-62.95	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179152	524.39	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179152	-30.40	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179154	730.71	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179154	-93.70	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179158	597.86	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179158	-12.85	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902179170	3649.76	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902179170	-136.36	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902179171	3246.00	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902179171	-121.24	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179179	53.34	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179179	546.66	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179181	736.03	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179181	-16.03	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902179183	4830.16	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902179183	-0.01	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902179184	20584.20	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/04/2020	1902179184	-10292.10	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/04/2020	1902179194	600.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179199	566.40	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179199	-1.28	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179207	1353.73	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/04/2020	1902179207	-697.63	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	10762.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	5709.08	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	124.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	998.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	2184.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	251.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	2339.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	187.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	1336.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	124.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	374.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	6553.82	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	187.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	499.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	3370.35	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	2005.08	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	374.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	1456.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	2339.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	1299.86	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	124.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	374.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	249.34	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179257	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	2339.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	4828.46	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	436.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	708.69	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	6552.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	436.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	936.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	1451.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	4008.94	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	1615.32	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	14601.72	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	1774.92	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179258	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	10179.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	124.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	1559.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	124.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	8845.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	872.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	2522.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	1739.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	312.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	6513.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	873.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	6095.41	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	748.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	186.42	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	8148.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	1076.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	124.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	1559.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	873.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	312.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	187.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	7661.18	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	2948.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	7536.30	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	998.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	312.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	467.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	1754.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	8611.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	5491.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	9500.47	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	2948.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	311.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	10329.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	873.34	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179260	312.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	1376.64	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	296.36	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	2339.40	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	1057.17	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	1343.08	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	7919.83	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	5806.32	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	4750.20	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	15617.23	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	4750.20	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	5805.80	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	4751.46	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	12140.97	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	4680.00	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	14247.45	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179262	1145.63	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179263	2339.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179263	2339.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179263	1245.66	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179263	7328.88	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179263	4750.20	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179263	3057.60	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179263	2184.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179263	2184.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179263	9048.20	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/04/2020	1902179263	7665.84	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179533	115.38	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179533	655.54	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	1169.84	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	8504.08	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	436.80	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	459.20	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	2339.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	392.27	Revenue	Walsingham Support			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	624.00	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	1095.64	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	2879.12	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	576.15	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	1419.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	928.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	873.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	626.18	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	03/04/2020	1902179586	879.52	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179600	4750.20	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179600	8821.96	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179600	904.80	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179600	2339.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179600	23298.52	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179600	2339.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179600	15834.00	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179600	2339.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	2339.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	6160.08	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	2339.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	458.90	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	249.48	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	2184.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	873.60	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	2339.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	2184.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	187.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	2184.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	187.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	6552.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	854.36	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	2339.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179601	1248.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	2339.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	2241.72	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	2339.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	1615.12	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	124.80	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	5134.74	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	257.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	2339.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	6104.54	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	538.67	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	4305.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	624.12	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	376.11	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	1705.34	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	62.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902179602	187.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	06/04/2020	1902179824	1464.96	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179826	4230.60	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179826	4728.47	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179826	4728.47	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179826	4728.47	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179826	5798.10	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179826	5798.10	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179826	7557.26	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179826	-443.78	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179826	-443.78	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179826	-443.78	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179826	-443.78	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179826	-443.78	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179828	2400.69	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179828	2402.01	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179828	2402.01	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179828	3403.24	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179828	3536.66	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179828	3639.94	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179828	4839.56	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179828	-443.78	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179828	-443.78	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179828	-443.78	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179828	-443.78	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179828	-443.78	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179828	-393.21	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179828	-344.78	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179829	1169.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179830	703.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179832	1854.51	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179833	1413.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179833	1453.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179836	5245.16	Revenue	Cintre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179837	1774.46	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179837	2628.04	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179837	2628.04	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179837	2932.37	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179837	2975.23	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179837	3311.96	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179837	-443.78	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179837	-443.78	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179837	-443.78	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179837	-438.21	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179840	12104.23	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179841	4323.81	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179841	4323.81	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179841	4323.81	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179841	4388.70	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179841	-438.21	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179841	-438.21	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179841	-438.21	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179841	-438.21	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179842	3821.83	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179842	3834.69	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179842	4259.66	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179842	-610.07	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179842	-438.21	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179842	-438.21	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179843	1285.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179845	4980.21	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179845	5340.39	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179845	5936.01	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179845	7990.68	Revenue	The Cedars			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179845	-443.78	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179845	-438.21	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179845	-406.07	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179845	-393.64	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179848	2632.63	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179848	2632.67	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179848	-443.78	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179848	-438.21	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179852	2326.20	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179852	2988.69	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179852	3570.73	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179852	3842.61	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179852	3971.19	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179852	4393.93	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179852	4558.76	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179852	6389.10	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179852	-443.78	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179852	-443.78	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179852	-443.78	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179852	-443.78	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179852	-443.78	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179852	-443.78	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179852	-443.78	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179852	-443.78	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179853	10175.57	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179853	13064.57	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179853	-443.78	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179853	-443.78	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179854	7486.57	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179854	-443.78	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179855	3694.29	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179855	4589.49	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179855	4589.53	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179855	-443.78	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179855	-438.21	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179855	-438.21	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179857	7179.04	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179857	9778.33	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179857	-443.78	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179857	-142.93	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179858	5546.10	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179858	5770.16	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179858	-443.78	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179858	-443.78	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179863	5124.09	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179863	5342.53	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179863	5342.53	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179863	5342.53	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179863	6304.29	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179863	6682.20	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179863	6881.83	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179863	7973.01	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179863	10515.43	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179863	12564.34	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179863	-550.93	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179863	-448.07	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179863	-443.78	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179863	-443.78	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179863	-443.78	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179863	-439.50	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179863	-431.36	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179863	-430.93	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179864	4688.61	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179864	4690.84	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179864	5342.53	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179864	5342.53	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179864	5460.26	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179864	7490.57	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179864	9221.44	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179864	9371.23	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179864	10144.41	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179864	-823.07	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179864	-443.78	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179864	-443.78	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179864	-443.78	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179864	-443.78	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179864	-443.78	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179864	-438.21	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179864	-436.07	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179864	-431.36	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	20178.29	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	15594.69	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	13295.70	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	10680.99	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	10273.16	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	10273.16	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	10273.16	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	9599.31	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	9599.31	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	9152.40	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	8771.61	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	8211.73	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	7954.71	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	7923.56	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	7706.36	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	6930.51	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179866	-10719.72	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179866	-533.78	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179866	-469.50	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179866	-443.78	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179866	-443.78	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179866	-443.78	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179866	-443.78	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179866	-438.21	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179866	-423.21	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179866	-371.78	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179866	-366.64	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179867	7907.79	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179867	-483.21	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179869	3156.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179870	3214.29	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179870	-488.57	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179871	5466.26	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179871	5492.19	Revenue	Alexandra House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179871	6113.14	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179871	-504.64	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179871	-438.21	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179871	-368.36	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179872	7565.14	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179872	-438.21	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179874	6664.29	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179874	-443.78	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179883	4740.81	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179884	6212.27	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179884	-491.78	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179885	4714.16	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179885	5515.54	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179885	5943.04	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179885	6753.43	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179885	7946.99	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179885	-459.33	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179885	-438.21	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179888	4071.43	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179888	4612.11	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179888	6724.07	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179888	-443.78	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179888	-443.78	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179889	3476.31	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179889	3619.54	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179889	3959.96	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179889	4096.41	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179889	4438.71	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179889	-610.07	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179889	-443.78	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179889	-438.21	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179889	-430.93	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179889	-405.21	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179890	5169.64	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179890	-368.36	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179891	11421.86	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179891	-443.78	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179894	5798.70	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179894	-396.64	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179896	8145.17	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179896	8349.90	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179896	-443.78	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179896	-438.21	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179898	6697.29	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179898	8305.46	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179898	-443.78	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179899	4344.39	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179899	-443.78	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179900	5409.81	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179900	-383.78	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179901	4880.74	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179901	5908.03	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179901	-2136.30	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179901	-443.78	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179901	-371.78	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179904	3290.01	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179904	4311.04	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179904	5464.54	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179904	5563.63	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179904	-443.78	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179904	-443.78	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179906	16318.68	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179906	-978.57	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179908	3525.43	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179908	3671.61	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179908	3696.81	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179908	-443.78	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179908	-438.21	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179908	-438.21	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179909	2768.83	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179909	2768.83	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179909	3076.50	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179909	3562.97	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179909	3772.46	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179909	-438.21	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179909	-438.21	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179909	-438.21	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179909	-438.21	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179909	-438.21	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179911	3745.33	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179911	5282.74	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179911	5498.06	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179911	5498.06	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179911	5498.06	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179911	5734.33	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179911	-443.78	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179911	-443.78	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179911	-438.21	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179911	-438.21	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179911	-438.21	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179911	-368.36	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179913	2884.63	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179914	5841.73	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179914	6465.77	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179914	6531.51	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179914	7796.10	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179914	-443.78	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179914	-443.78	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179914	-438.21	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179914	-375.21	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179916	7126.33	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179916	-508.20	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	5970.99	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	6312.86	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	6521.91	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	6525.60	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	6638.14	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	6906.86	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	7388.70	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	7469.27	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	8467.03	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	8655.94	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179917	9239.87	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179917	-443.78	Revenue	Apperley House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179917	-443.78	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179917	-443.78	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179917	-443.78	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179917	-298.07	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179919	5148.00	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179919	5148.00	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179919	5148.00	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179919	-129.78	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179919	-438.21	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179919	-373.50	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179920	1442.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179921	6588.86	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179924	4126.97	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179924	-443.78	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179928	4029.69	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179928	4029.69	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179928	4029.69	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179928	4760.96	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179928	4760.96	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179928	5142.86	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179928	6052.11	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179928	-549.34	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179928	-443.78	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179928	-443.78	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179928	-443.78	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179928	-443.78	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179928	-438.21	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179930	4350.60	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179930	-438.21	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179932	4760.96	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179932	5498.06	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179932	5889.00	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179932	-443.78	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179932	-443.78	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179932	-443.78	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179935	6268.97	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179935	6500.91	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179935	6628.80	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179935	6685.72	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179935	-532.54	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179935	-448.07	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179935	-443.78	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179935	-142.28	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179936	7020.43	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179936	7020.43	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179936	7760.96	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179936	7760.96	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179936	-508.07	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179936	-443.78	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179936	-443.78	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179936	-427.50	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179937	7943.36	Revenue	Bouncers Lane			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179937	-418.07	Revenue	Bouncers Lane			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179945	3425.06	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179945	-431.36	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179946	8701.11	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179946	-443.78	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179949	9308.49	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179949	11841.13	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	06/04/2020	1902179952	7123.37	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179955	9004.16	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179956	4755.39	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179956	4755.39	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179956	4846.16	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179956	4942.03	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179956	-443.78	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179956	-443.78	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179956	-438.21	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179956	-368.36	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179959	7597.20	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179959	7597.20	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179959	8371.80	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179959	8434.33	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179959	9146.27	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179959	10308.17	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179959	12673.37	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179959	17430.00	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179959	-443.78	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179959	-443.78	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179959	-443.78	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179959	-443.78	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179959	-443.78	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179959	-438.21	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179959	-431.36	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179962	-7443.56	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179963	7443.55	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179964	5916.99	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179964	6319.37	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179964	-444.64	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179964	-438.21	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179965	6964.76	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179965	7035.64	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179965	7080.34	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179965	7311.43	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179965	-443.78	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179965	-438.21	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179965	-405.21	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179965	-399.64	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179967	1236.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179967	2571.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179973	4085.10	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179973	3296.61	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179973	3284.19	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179973	3284.19	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179973	3268.11	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179973	3137.96	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179973	3137.96	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179973	3068.19	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179973	-438.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179973	-375.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179973	-375.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179973	-375.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179973	-306.64	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179973	-303.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179973	-303.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179973	-205.11	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179974	5083.07	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179974	5892.51	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179974	6845.96	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179974	-443.78	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179974	-443.78	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179974	-443.78	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179982	5979.17	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179982	4214.14	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179982	3581.74	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179982	3581.74	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179982	3581.74	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179982	3438.30	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179982	-443.78	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179982	-443.78	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179982	-443.78	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179982	-443.78	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179982	-380.36	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179982	-379.50	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179983	1597.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179985	1604.01	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179987	1442.31	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179987	1648.37	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179989	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179989	-540.08	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902179990	1500.00	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902179999	6906.99	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902179999	-443.78	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180002	7528.07	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180002	-443.78	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180003	7758.13	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180003	-443.78	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180007	-375.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180008	16108.93	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180008	-443.78	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180026	14772.51	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180027	6516.90	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180027	-438.21	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180032	6450.56	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180035	4302.17	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180035	-443.78	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180044	8378.01	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	06/04/2020	1902180044	4572.47	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	06/04/2020	1902180044	4512.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	06/04/2020	1902180044	-438.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180044	-438.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	4042.89	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	3107.14	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	3074.44	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	3064.67	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	3035.53	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	3006.39	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	2891.44	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	2751.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	2508.56	Revenue	The Granleys			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	1774.46	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180045	-6195.97	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180045	-363.21	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180045	-431.36	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180045	-438.21	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180045	-443.78	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180045	-443.78	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180045	-443.78	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180045	-443.78	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180045	-443.78	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180045	-504.64	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180045	-1017.77	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180084	5859.90	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180084	10318.29	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180089	3157.20	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180089	5600.79	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180089	5687.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180089	6325.24	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180089	6381.04	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180089	6402.21	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180089	6687.51	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180089	7714.29	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180089	9175.16	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180089	-443.78	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180089	-443.78	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180089	-443.78	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180089	-443.78	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180089	-443.78	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180089	-443.78	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180090	9673.46	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180090	9351.43	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180090	8382.17	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180090	8094.09	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180090	6556.46	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180090	6304.29	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180090	6303.81	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180090	-500.36	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180090	-443.78	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180090	-437.57	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180090	-431.36	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180090	-386.57	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180091	4166.57	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180091	4659.94	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180091	4739.40	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180091	4922.31	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180091	-443.78	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180091	-443.78	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180091	-443.78	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180091	-431.36	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180105	8802.86	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180105	-474.77	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902180113	-1152.32	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	06/04/2020	1902180113	15629.15	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902180120	1442.31	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180123	4714.29	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180123	-443.78	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180135	3642.86	Revenue	HC-One-The Hyde			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180135	-406.29	Revenue	HC-One-The Hyde			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180137	3727.03	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180137	3933.86	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180137	3969.17	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180137	-443.79	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180137	-438.21	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180137	-324.01	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180141	15025.71	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180147	9548.96	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180148	7131.39	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180148	7544.96	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180148	7622.74	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180148	11618.44	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180148	-438.21	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180148	-431.36	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180149	6308.70	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180149	7558.03	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180149	-443.79	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180149	-392.36	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180150	6289.11	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180150	6797.70	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180150	-443.79	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180150	-371.79	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180151	5692.11	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/04/2020	1902180151	6418.97	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/04/2020	1902180151	-431.36	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/04/2020	1902180152	2472.69	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180156	2172.30	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180156	6971.64	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180156	2422.95	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180156	7723.61	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180156	2172.30	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180156	6516.75	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180156	1353.56	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180156	4588.48	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180157	740.19	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180157	3167.64	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180157	376.06	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/04/2020	1902180157	3600.75	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902180174	248.30	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902180174	229.44	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902180174	152.96	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902180174	187.20	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902180174	2751.44	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902180174	747.24	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902180175	807.66	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902181070	32321.40	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902181081	3692.40	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902181082	3787.06	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902181083	3427.93	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902181084	8512.64	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902181085	5424.09	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/04/2020	1902181086	12489.88	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/04/2020	1902181097	3067.21	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/04/2020	1902181101	316.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/04/2020	1902181101	389.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	07/04/2020	1902181105	2170.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	187.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	8417.07	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	61.88	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	6115.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	124.80	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	1403.64	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	62.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	62.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	5924.36	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	124.88	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	2339.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	1029.56	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181128	1871.52	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181131	540.76	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181131	1458.80	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/04/2020	1902181439	740.10	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/04/2020	1902181441	60.74	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/04/2020	1902181441	716.23	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181446	2180.40	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181446	-140.40	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181447	1176.32	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181448	2300.99	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181448	-164.67	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181449	5564.73	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181449	-712.41	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181451	2287.80	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181451	-151.48	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181453	5532.60	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181453	-680.28	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181455	5532.60	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181455	-680.28	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181456	2287.80	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/04/2020	1902181456	-151.48	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/04/2020	1902181461	740.10	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181479	2172.30	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181479	2005.20	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181479	7590.09	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181479	2255.85	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181479	6440.62	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181479	4761.12	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	935.76	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	15807.53	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	214.50	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	2172.30	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	1070.72	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	62.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	15796.30	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	1211.28	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	374.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	593.06	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	3318.04	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	15834.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	2482.75	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	720.52	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	1310.11	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	62.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	943.62	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	2620.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	124.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	3494.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	935.76	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	668.36	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	1997.24	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	7917.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	624.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	124.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	909.17	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	187.20	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	1688.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	2339.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	6630.24	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	1428.70	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	1310.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	1185.60	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	249.60	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	1310.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	4656.08	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	1004.43	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	4750.20	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	764.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	292.32	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	4914.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181481	833.56	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181482	592.95	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181617	1104.13	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181617	-24.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181619	920.08	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181619	-110.10	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181621	996.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181621	-6.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181623	828.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181623	-18.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181625	996.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181625	-6.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181627	597.86	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181627	-12.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181629	797.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181629	-32.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181631	996.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181631	-6.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181635	32.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181635	597.86	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181637	996.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181637	-6.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181641	835.72	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181641	-70.75	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181643	12.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181643	797.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181647	12.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181647	797.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181649	996.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181649	-6.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181651	597.86	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181651	-12.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181654	14.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181654	880.40	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181656	996.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181656	-6.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181658	1035.18	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181658	-45.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181660	996.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181660	-6.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181666	32.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181666	597.86	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181672	12.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181672	797.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181674	32.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181674	597.86	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181676	32.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181676	597.86	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181678	996.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181678	-6.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181680	3.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181680	896.79	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181684	828.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181684	-63.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181688	12.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181688	797.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181690	616.06	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181690	-31.05	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181690	-31.05	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181692	12.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181692	797.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181694	546.66	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181694	-36.65	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181696	996.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181696	-6.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181698	1145.89	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181698	-95.90	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181708	28.57	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181708	531.43	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181710	4376.84	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/04/2020	1902181710	-882.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	09/04/2020	1902181733	528.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	09/04/2020	1902181733	344.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	09/04/2020	1902181733	320.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	09/04/2020	1902181733	8.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	09/04/2020	1902181733	-120.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	09/04/2020	1902181733	-40.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181735	2829.19	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181735	-593.23	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181736	912.91	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/04/2020	1902181736	-84.91	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	14/04/2020	1902181936	1751.73	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181937	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181937	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181940	3342.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181941	1989.32	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181941	2027.60	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Voluntary & Independent Organisations	55010	14/04/2020	1902181941	1862.48	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181942	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181942	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181945	1239.30	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181945	2326.42	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181945	2661.39	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181948	231.17	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181948	339.09	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181949	721.14	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	14/04/2020	1902181949	1249.56	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/04/2020	1902181956	1232.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/04/2020	1902181958	531.43	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/04/2020	1902181958	-11.43	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/04/2020	1902181959	885.71	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/04/2020	1902181959	-45.71	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/04/2020	1902181965	769.32	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/04/2020	1902181965	-49.32	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/04/2020	1902182080	1118.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/04/2020	1902182089	4808.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/04/2020	1902182092	968.42	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/04/2020	1902182093	804.39	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/04/2020	1902182098	2421.15	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/04/2020	1902182100	6144.70	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	15/04/2020	1902182142	46970.01	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	3752.99	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	130.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	458.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	6495.25	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	341.62	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	93.99	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	685.76	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	126.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	65.44	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	1048.14	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	310.30	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	261.78	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	305.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	98.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	5234.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	382.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	130.34	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	688.32	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	214.85	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	1668.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	260.95	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	130.34	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	98.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	261.76	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	1083.30	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	228.50	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	5693.04	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	304.97	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	32.72	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182166	326.93	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182674	30164.49	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182689	1543.71	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	16/04/2020	1902182690	2941.14	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182693	24770.68	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domicilary Care	57049	16/04/2020	1902182708	1427.64	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/04/2020	1902182735	2869.49	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182773	187.20	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182773	436.80	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182773	374.40	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182773	8961.68	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182773	955.76	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182773	6748.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182773	2339.40	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182773	249.60	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182773	1403.64	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182954	1622.32	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182984	1020.26	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/04/2020	1902182990	3279.78	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	17/04/2020	1902182993	619.58	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/04/2020	1902183017	912.91	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/04/2020	1902183017	-141.23	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/04/2020	1902183018	854.01	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/04/2020	1902183018	-82.33	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/04/2020	1902183019	2829.19	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/04/2020	1902183019	-96.35	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/04/2020	1902183020	2646.66	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/04/2020	1902183020	-162.26	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	17/04/2020	1902183021	164.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	17/04/2020	1902183021	700.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	17/04/2020	1902183021	-229.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	17/04/2020	1902183021	-5.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/04/2020	1902183022	546.57	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/04/2020	1902183022	-26.57	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/04/2020	1902183465	31109.90	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/04/2020	1902183471	36995.46	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/04/2020	1902183477	93889.94	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/04/2020	1902183485	426695.11	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/04/2020	1902183488	47204.19	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/04/2020	1902183491	21980.81	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/04/2020	1902183494	44089.32	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/04/2020	1902183506	9043.46	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/04/2020	1902183520	3494.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/04/2020	1902183526	1622.32	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domicilary Care	57049	20/04/2020	1902183546	230.76	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term Support Domicilary Care	57049	20/04/2020	1902183546	2692.20	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/04/2020	1902183548	4.07	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	20/04/2020	1902183548	585.68	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183727	45575.47	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183728	46516.75	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183729	46516.75	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183730	1623.54	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183731	395.55	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183734	23991.11	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183737	4580.73	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183741	4320.51	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183750	60362.20	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183758	2003.23	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183761	164562.67	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183764	9941.47	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183767	1659.32	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183770	27449.72	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183776	11316.92	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183779	114149.81	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183780	112950.63	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183792	60434.25	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183795	36866.49	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183798	41030.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183804	56087.57	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183810	83389.44	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183813	666.58	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183819	20666.83	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183828	827.34	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183834	816.94	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183837	48824.46	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183843	820.72	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183846	65700.16	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183849	76661.92	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183856	155317.84	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/04/2020	1902183859	26918.13	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/04/2020	1902184250	29373.44	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/04/2020	1902184343	26544.59	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/04/2020	1902185168	23991.11	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/04/2020	1902185187	2471.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/04/2020	1902185195	36204.03	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185213	-76.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185213	674.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185213	2340.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185214	640.00	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185236	-80.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185236	1963.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185237	-283.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185237	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185237	1083.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185237	-612.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185239	1046.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185240	-311.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185240	1504.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185242	1269.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185252	-562.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185252	7232.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185256	-121.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185256	34.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185256	1680.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185257	849.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185259	-251.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185259	1923.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185260	-501.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185260	6132.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185267	962.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185276	-251.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185276	1596.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185282	-486.06	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185282	218.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185282	1449.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185283	-109.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185283	1391.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185284	-298.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185284	3021.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185298	-136.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185298	1145.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185306	20509.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185312	-232.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185312	791.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185314	1999.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185315	644.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185319	-235.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185319	923.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185321	-77.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185321	282.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185321	2656.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185329	-121.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185329	1098.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185331	-102.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185331	1394.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185334	884.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185337	2213.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185339	-195.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185339	1026.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185347	-61.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185347	244.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185347	394.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185361	-136.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185361	1173.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185363	-251.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185363	929.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185367	-314.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185367	2559.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185368	-94.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185368	1084.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185371	-131.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185371	656.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185377	61.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185377	919.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185378	5698.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185379	-209.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185379	488.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185379	545.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185380	-116.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185380	42.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185380	1085.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185381	-116.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185381	2850.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185397	1041.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185403	4402.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185407	-235.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185407	902.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185408	-115.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185408	631.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185412	-227.84	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185412	2712.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185413	640.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185413	1582.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185417	621.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185419	2703.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185423	-235.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185423	1632.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185423	-564.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185427	209.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185427	2723.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185436	-157.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185436	1237.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185436	3069.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185437	-235.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185437	1777.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185439	-235.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185439	875.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185444	-222.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185444	1189.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185453	455.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185453	614.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185474	-197.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185474	997.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185482	1780.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185488	-39.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185488	3373.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185488	4307.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185490	1238.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185493	1542.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185494	-218.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185494	727.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185497	-207.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185497	707.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185502	-66.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185502	1271.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185503	-197.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185503	250.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185503	875.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185507	-207.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185507	1792.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185510	-68.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185510	1216.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185521	1340.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185533	-342.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185533	2806.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185534	1457.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185538	-322.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185538	1045.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185539	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185540	587.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185541	-293.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185541	1347.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185544	2875.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185549	4197.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185551	-149.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185551	610.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185551	6094.08	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185552	-192.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185552	770.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185561	949.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185561	1772.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185563	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185563	917.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185577	11940.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185582	-133.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185582	930.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185585	9500.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185597	-501.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185597	8456.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185598	-48.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185598	1440.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	23/04/2020	1902185604	-322.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185604	1921.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185605	659.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185616	1495.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185643	1850.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185656	697.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185694	1372.65	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/04/2020	1902185700	196.64	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/04/2020	1902185700	196.64	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/04/2020	1902185700	196.64	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/04/2020	1902185703	19833.94	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/04/2020	1902185703	-232.26	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/04/2020	1902185704	308.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	23/04/2020	1902185704	-2.00	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/04/2020	1902185707	4303.91	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/04/2020	1902185708	3778.71	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/04/2020	1902185708	-73.55	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	23/04/2020	1902185709	781.43	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	23/04/2020	1902185709	-81.27	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	23/04/2020	1902185719	1676.02	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/04/2020	1902186552	3930.69	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/04/2020	1902186552	28242.52	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/04/2020	1902186945	12578.89	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/04/2020	1902187180	32718.11	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/04/2020	1902187187	1249.16	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/04/2020	1902187191	1277.55	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/04/2020	1902187191	-197.55	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/04/2020	1902187192	1277.55	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/04/2020	1902187192	-107.55	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/04/2020	1902187193	1195.13	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	28/04/2020	1902187193	-115.13	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/04/2020	1902187370	10955.33	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/04/2020	1902187370	-312.00	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/04/2020	1902187371	20823.60	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/04/2020	1902187371	-1.50	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/04/2020	1902187372	0.07	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/04/2020	1902187372	9191.75	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187779	2629.91	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187779	-184.61	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187780	2629.91	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187780	-629.21	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187781	2545.07	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187781	-210.92	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187782	2460.24	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187782	-237.24	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187783	1032.90	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187783	-72.90	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187784	1104.13	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187784	-24.13	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187785	1104.13	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/04/2020	1902187785	-324.13	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902174501	634.26	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902174501	276.78	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178825	8030.40	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178825	2339.40	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	6364.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	2339.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	2339.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	6484.92	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	6277.44	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	2339.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	2339.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	249.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	2433.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	187.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	6177.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	187.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178826	249.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178827	62.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178834	2418.78	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178834	10329.54	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178836	746.98	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/04/2020	1902178836	124.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179257	124.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179257	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179257	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179257	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179257	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179257	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179257	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179258	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179258	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179258	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179258	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179258	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179258	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179258	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179258	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179260	124.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179260	187.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179260	312.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179261	86.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/04/2020	1902179261	308.48	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/04/2020	1902179533	305.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/04/2020	1902179533	420.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/04/2020	1902179533	267.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/04/2020	1902179533	152.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	03/04/2020	1902179586	874.90	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/04/2020	1902179602	1608.88	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179837	2503.80	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179837	-610.07	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179852	3219.51	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179852	-610.07	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179887	6147.09	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179887	-610.07	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179909	2980.63	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179909	-591.86	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179925	4034.36	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179925	-613.33	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179927	2693.79	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179927	-635.78	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179928	4029.69	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179928	-591.86	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179939	2348.57	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179939	-591.86	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	06/04/2020	1902179952	3098.49	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Nursing Income	82561	06/04/2020	1902179952	-548.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179954	2329.50	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179954	-610.07	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179971	3875.96	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179971	-640.07	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179982	4019.61	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902179982	3709.20	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179982	-657.21	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902179982	-610.63	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180025	-692.53	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180036	2667.90	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180036	-782.78	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180037	2329.50	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180037	-558.64	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180040	2329.50	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180040	-612.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180045	3659.10	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180045	2720.40	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180045	2329.50	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180045	-591.86	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180045	-610.07	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180045	-628.88	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180055	2379.39	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180055	-1021.20	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180082	2769.04	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180082	-618.77	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180090	9355.54	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180090	8239.37	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180090	-714.51	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180090	-610.07	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180091	4659.99	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180126	5886.30	Revenue	Kingston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180126	-570.43	Revenue	Kingston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180132	3857.14	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180132	-580.37	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180137	3646.37	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/04/2020	1902180137	3665.40	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180137	-610.07	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/04/2020	1902180137	-484.36	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/04/2020	1902180156	1509.30	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/04/2020	1902180159	471.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/04/2020	1902181128	62.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/04/2020	1902181481	436.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/04/2020	1902181481	607.62	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/04/2020	1902181481	803.36	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/04/2020	1902181481	374.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Community Other LT Care	57045	14/04/2020	1902181937	1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	14/04/2020	1902181942	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	14/04/2020	1902181942	1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902182165	276.78	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902182165	807.24	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902182166	32.72	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902182166	144.68	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902182166	394.21	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902182166	130.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902182166	130.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902182166	760.66	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902182166	152.96	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/04/2020	1902182166	327.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	16/04/2020	1902182709	1317.82	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/04/2020	1902182954	1622.32	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/04/2020	1902182974	4950.76	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/04/2020	1902183471	10491.50	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/04/2020	1902183477	63.12	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/04/2020	1902183482	2051.78	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/04/2020	1902183485	33615.46	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/04/2020	1902183488	1730.13	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/04/2020	1902183491	63.14	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/04/2020	1902183494	1915.56	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/04/2020	1902183497	1038.27	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/04/2020	1902183498	1059.72	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/04/2020	1902183526	1622.32	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183727	411.36	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183728	419.86	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183729	419.86	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183730	196.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183734	635.69	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183750	527.72	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183761	13207.62	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183770	1009.11	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183773	471.35	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183779	2113.46	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183780	1786.75	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/04/2020	1902183784	360.94	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183795	1462.38	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183798	1867.29	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183804	627.03	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183846	1136.24	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183849	417.66	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183856	3000.22	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/04/2020	1902183859	1728.57	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/04/2020	1902184343	926.17	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/04/2020	1902185168	635.69	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	23/04/2020	1902185410	-145.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	23/04/2020	1902185410	672.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

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Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/04/2020	1902187180	1614.38	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	22/04/2020	1902183885	1308.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	30/04/2020	1902187383	1153.16	Revenue	Future Health & Social Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	30/04/2020	1902187384	1153.16	Revenue	Future Health & Social Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	30/04/2020	1902187385	1153.16	Revenue	Future Health & Social Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	22/04/2020	5100581331	6300.00	Revenue	North & West Gloucestershire Citize		SME (2-249 emps)	Z016	Non Commercial Orgs	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	02/04/2020	1902179262	15831.58	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179838	12043.03	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179838	709.54	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179838	709.54	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179883	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179883	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179917	9107.31	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179941	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179958	6858.00	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179986	4953.60	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179992	7646.99	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179992	709.54	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902179992	3145.63	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180000	709.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180000	709.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180000	709.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180000	709.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180000	1803.75	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180000	3584.53	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180000	3584.53	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180011	709.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180011	709.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180011	709.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180011	709.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180011	3584.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180011	3584.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180011	3584.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180011	3874.84	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180012	709.54	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180012	709.54	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180012	709.54	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180012	709.54	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180012	709.54	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180012	709.54	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180012	709.54	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180012	2672.60	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180016	709.54	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180030	3584.53	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180030	3584.53	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180030	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180030	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180030	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180030	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180030	-4301.43	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180030	-2150.72	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180059	3006.26	Revenue	Faithfull House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180074	709.54	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	3584.53	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	3584.53	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	3584.53	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	3584.53	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	-189.21	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	-402.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	-1844.81	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180077	-3547.70	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180086	1602.40	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	3584.53	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	3584.53	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	3584.53	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	1182.57	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	709.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	709.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	709.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	709.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	709.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	709.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	709.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	-3003.72	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	-7049.57	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180088	-9080.80	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180100	3449.31	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180100	709.54	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/04/2020	1902180122	323.52	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179835	3584.53	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179835	3584.53	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179835	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179835	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179835	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179835	-378.42	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179835	-1797.50	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179835	-3382.14	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179835	-3571.35	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179879	709.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179940	709.54	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179940	709.54	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179940	709.54	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179940	709.54	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179940	709.54	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179940	3584.53	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179940	-2625.30	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179948	6816.69	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902179958	5478.09	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180030	12067.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180034	709.54	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180043	3006.26	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180063	3584.53	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180063	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180063	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180063	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180063	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180063	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180063	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180063	-662.24	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180081	4682.97	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180081	709.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180081	709.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180081	709.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180081	-1939.41	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180086	3584.53	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180086	709.54	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180086	709.54	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180086	-801.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180088	3584.53	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180092	3584.53	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180092	1553.29	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180092	709.54	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180092	709.54	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180092	709.54	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180092	709.54	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180102	709.54	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180102	709.54	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180102	709.54	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180102	709.54	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180127	709.54	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180127	3204.80	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	06/04/2020	1902180127	3584.53	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179863	10939.29	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179873	-1005.30	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179875	709.54	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179875	-1603.34	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179910	709.54	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179910	709.54	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179910	709.54	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179910	709.54	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179910	709.54	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179910	-2628.65	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179929	2507.04	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179929	709.54	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179929	709.54	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179929	709.54	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179929	709.54	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179929	709.54	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179929	709.54	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179929	709.54	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179929	677.83	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179931	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179958	8069.40	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179974	7481.31	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902179978	677.83	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180016	54.69	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	2578.00	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	3584.53	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180029	5723.62	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180030	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180047	-2198.00	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180116	4778.57	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180122	4807.20	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	8483.38	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	3584.53	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	2578.00	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/04/2020	1902180129	-118.26	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Residential	55022	06/04/2020	1902179866	11905.71	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179879	709.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179883	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179883	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179883	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179883	3584.53	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179897	3204.80	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179897	716.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179897	709.54	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179897	-1075.36	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179929	1945.77	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179929	709.54	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179958	709.54	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179958	709.54	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179958	709.54	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179958	709.54	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179958	709.54	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179958	4905.00	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179958	5416.07	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179958	9366.64	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179958	11018.49	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179958	20025.00	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179977	152.86	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179977	-1679.25	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902179980	3584.53	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	3584.53	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	3584.53	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	1395.43	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180001	-1277.17	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180002	16633.24	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180006	3584.53	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180006	709.54	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180006	709.54	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180006	-1433.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180011	709.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180011	3584.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180013	4807.37	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180016	3636.16	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180016	3584.53	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180016	1868.30	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180016	709.54	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180016	709.54	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180016	709.54	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180024	709.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180029	3571.35	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180030	2412.44	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180044	5834.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180044	3584.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180044	3584.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180044	3584.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180044	1702.90	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180044	709.54	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180047	709.54	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180068	709.54	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180071	3584.53	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180071	709.54	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180071	709.54	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180071	709.54	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180071	709.54	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180071	709.54	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180071	709.54	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180071	709.54	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180071	709.54	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180074	709.54	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180074	709.54	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180074	709.54	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180074	3584.53	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180077	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180086	4175.36	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180088	709.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/04/2020	1902180092	709.54	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	09/04/2020	1902181701	6093.70	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	09/04/2020	1902181701	1184.02	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	23/04/2020	1902185195	1988.42	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179825	3204.80	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179825	2412.44	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179825	2388.79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179825	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179825	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179825	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179825	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179825	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179825	-520.33	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179878	709.54	Revenue	Newlands			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179879	3584.53	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179879	709.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179879	709.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179879	709.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179879	709.54	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179939	-460.96	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179941	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179941	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179941	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179941	-378.42	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	4209.94	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	3584.53	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	2672.60	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179948	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179952	7333.09	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179952	709.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179952	709.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179952	709.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179952	709.54	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179952	4612.01	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179952	4960.64	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179952	-6213.18	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902179977	3204.80	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	3584.53	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	3584.53	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	3584.53	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	3584.53	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	709.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	709.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	709.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	709.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	709.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	3226.07	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	3584.53	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180005	-477.94	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180011	-10036.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180030	3584.53	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180034	709.54	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180034	709.54	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180034	709.54	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180034	709.54	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180034	2672.60	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180034	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180034	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180034	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180034	-662.24	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180041	3006.26	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180044	4071.43	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180068	709.54	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180068	709.54	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180068	709.54	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180068	709.54	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180068	709.54	Revenue	Breadstone House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180070	165.56	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180070	709.54	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180070	709.54	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180070	709.54	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180070	709.54	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180070	709.54	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180070	3584.53	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180070	3584.53	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180070	3584.53	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180070	4420.92	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180097	3584.53	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180097	709.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180097	709.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180097	709.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180097	709.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180102	709.54	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180118	6798.86	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/04/2020	1902180122	4006.75	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	09/04/2020	1902181701	6093.70	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	09/04/2020	1902181701	5604.90	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	09/04/2020	1902181701	1184.02	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	09/04/2020	1902181701	1184.02	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	09/04/2020	1902181701	1184.02	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179835	260.17	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179838	709.54	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179883	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179883	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179883	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179883	3584.53	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179883	3831.52	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179931	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179931	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179931	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179931	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179931	3584.53	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179958	709.54	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179958	9432.94	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179977	4822.40	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179986	3584.53	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179986	3584.53	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179986	709.54	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902179992	3968.86	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180001	8602.87	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180001	3240.23	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180011	3584.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180011	-716.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180029	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180030	3584.53	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180030	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180030	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180044	3584.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180047	709.54	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180047	709.54	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180047	709.54	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180047	709.54	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180047	3584.53	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180047	3584.53	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180047	3584.53	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180047	-543.98	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180047	-1631.94	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180047	-1672.78	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180077	3204.80	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180088	709.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180100	8363.90	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180122	4714.56	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/04/2020	1902180129	4029.86	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	15/04/2020	1700061313	-3978.05	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	15/04/2020	1902181976	84784.00	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	15/04/2020	1902181976	-51411.50	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	15/04/2020	1902181976	4756.60	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	22/04/2020	5100581323	1809.75	Revenue	Winchcombe Day Care Foundation Ltd	2645285		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Data Network Services	44280	20/04/2020	1902183040	177.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Furniture, Equipment & Tools	40000	06/04/2020	5100578786	7400.00	Revenue	OM Interactive Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	16/04/2020	5100580225	2493.38	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Data Network Services	44280	20/04/2020	1902183040	177.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Non-De Poel Agency Staff	11160	02/04/2020	5100578547	562.80	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Data Network Services	44280	20/04/2020	1902183040	177.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Furniture, Equipment & Tools	40000	01/04/2020	5100578172	1315.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Non-De Poel Agency Staff	11160	08/04/2020	5100579443	643.20	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Non-De Poel Agency Staff	11160	08/04/2020	5100579444	530.64	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	08/04/2020	5100579449	2251.07	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	08/04/2020	5100579450	1161.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	08/04/2020	5100579450	-0.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	08/04/2020	5100579453	1603.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Premises Repairs & Maintenance	20060	01/04/2020	5100578420	2810.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	08/04/2020	5100579441	2025.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	08/04/2020	5100579442	2282.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	OP External Care	201304	Voluntary & Independent Organisations	55010	15/04/2020	1902182144	8125.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	03/04/2020	1902177564	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	03/04/2020	1902177564	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	09/04/2020	1902179571	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	09/04/2020	1902179571	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	17/04/2020	1902181437	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	17/04/2020	1902181437	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	24/04/2020	1902183545	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	24/04/2020	1902183545	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	COVID-19 Contract Cleaning	27010	16/04/2020	5100580162	84250.00	Revenue	CHB Global Ltd	7713643		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	COVID-19 Contract Cleaning	27010	16/04/2020	5100580162	16850.00	Revenue	CHB Global Ltd	7713643		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	COVID-19 Contract Cleaning	27010	16/04/2020	5100580165	2132.00	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	COVID-19 Medical Expenses	49828	24/04/2020	5100581665	37500.00	Revenue	Sovereign Insignia Limited	2672262		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	COVID-19 Medical Expenses	49828	24/04/2020	5100581665	155.00	Revenue	Sovereign Insignia Limited	2672262		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	COVID-19 Contract Cleaning	27010	29/04/2020	5100582264	4224.50	Revenue	Sovereign Insignia Limited	2672262		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	15/04/2020	1902182144	1052001.75	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	305720	Professional fees	43010	09/04/2020	5100579660	800.00	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	03/04/2020	1902177564	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	03/04/2020	1902177564	2397.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	03/04/2020	1902177564	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	03/04/2020	1902177564	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	03/04/2020	1902177564	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	03/04/2020	1902177564	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	03/04/2020	1902177564	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	03/04/2020	1902177564	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/04/2020	1902179571	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/04/2020	1902179571	2397.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/04/2020	1902179571	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/04/2020	1902179571	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/04/2020	1902179571	1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	09/04/2020	1902179571	1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/04/2020	1902181437	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/04/2020	1902181437	1438.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/04/2020	1902181437	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/04/2020	1902181437	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/04/2020	1902181437	1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional Services Internal Charge	73629	14/04/2020	1902181740	115.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/04/2020	1902183545	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/04/2020	1902183545	1111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	01/04/2020	5100578340	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	01/04/2020	5100578342	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	08/04/2020	5100579240	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	08/04/2020	5100579247	880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	08/04/2020	5100579250	1034.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	08/04/2020	5100579253	939.20	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	14/04/2020	5100579862	3871.33	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	14/04/2020	5100579872	420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	14/04/2020	5100579873	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	14/04/2020	5100579874	924.53	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	17/04/2020	5100580497	1034.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	17/04/2020	5100580502	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	17/04/2020	5100580524	420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	17/04/2020	5100580526	1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	17/04/2020	5100580527	924.53	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	23/04/2020	5100581536	1034.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	23/04/2020	5100581539	1034.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206115	Joint Arrangements - Gov Health Bodies	53010	23/04/2020	5100581462	70000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206115	Joint Arrangements - Gov Health Bodies	53010	23/04/2020	5100581463	21907.77	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206115	Joint Arrangements - Gov Health Bodies	53010	23/04/2020	5100581464	232476.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206115	Joint Arrangements - Gov Health Bodies	53010	23/04/2020	5100581465	60000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206115	Joint Arrangements - Gov Health Bodies	53010	24/04/2020	5100581466	-70000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206115	Joint Arrangements - Gov Health Bodies	53010	24/04/2020	5100581467	70000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Unallocated Budgets	206121	Joint Arrangements - Gov Health Bodies	53010	13/04/2020	5100579719	55000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/04/2020	1902174501	166.50	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178826	2339.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178826	4804.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178827	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178827	3162.12	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178828	14.83	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178828	1304.80	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178832	632.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178837	942.48	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178837	114.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178837	675.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178837	632.64	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/04/2020	1902178837	553.56	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/04/2020	1902179262	4750.20	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/04/2020	1902179263	2397.15	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/04/2020	1902179601	124.54	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/04/2020	1902179601	4368.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/04/2020	1902179601	507.26	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179838	7110.94	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179838	4563.09	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179838	4563.09	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179838	4563.09	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902179838	7409.79	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902179838	7296.34	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902179838	5995.41	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902179838	5811.00	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902179838	4555.50	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/04/2020	1902179838	-718.58	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/04/2020	1902179838	-438.21	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/04/2020	1902179838	-438.21	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/04/2020	1902179838	-431.78	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/04/2020	1902179838	-368.36	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179838	-577.07	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179838	-443.78	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179838	-443.78	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179838	-431.36	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179861	10175.14	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179861	-439.50	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179868	7555.63	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179868	-368.36	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179877	5035.16	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179877	-447.12	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902179897	3428.57	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/04/2020	1902179897	-3200.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179912	5256.69	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179912	-431.36	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179915	9036.64	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179915	-443.78	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179924	3292.71	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179924	4022.96	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179924	4429.89	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179924	-443.78	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179924	-443.78	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902179924	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902179951	7505.31	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179992	516.41	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	06/04/2020	1902179992	1886.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	06/04/2020	1902180011	1939.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902180016	3098.49	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180016	1389.10	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902180030	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902180030	4501.93	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/04/2020	1902180030	-365.78	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/04/2020	1902180030	-207.60	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902180036	3857.14	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902180036	-1287.90	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902180044	3778.41	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902180044	3909.43	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/04/2020	1902180044	-65.14	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902180044	-438.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902180049	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902180049	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902180049	-629.96	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902180049	-443.78	Revenue	Manchester Court			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902180052	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902180052	-653.14	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Accommodation	57044	06/04/2020	1902180098	1500.00	Revenue	Ategi Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902180104	-664.50	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	06/04/2020	1902180104	3359.79	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902180134	2572.20	Revenue	N Notaro Homes Ltd T/A Stuart House	1782770		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/04/2020	1902180134	-540.09	Revenue	N Notaro Homes Ltd T/A Stuart House	1782770		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/04/2020	1902180138	3759.43	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181129	2471.20	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181129	200.01	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181129	1402.35	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181129	593.10	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181129	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181129	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181129	691.88	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181450	1039.85	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181450	-70.29	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181452	1033.84	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181452	-64.28	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181454	1033.84	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/04/2020	1902181454	-64.28	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/04/2020	1902181457	3400.00	Revenue	PLL Business Solutions Ltd	6495406		Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/04/2020	1902181480	108.68	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/04/2020	1902181725	3960.00	Revenue	EnViva Paediatric Care Ltd	3869350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/04/2020	1902181728	4114.32	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/04/2020	1902181737	694.91	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/04/2020	1902181737	-3.99	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	15/04/2020	1902182090	566.50	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	15/04/2020	1902182106	1080.60	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/04/2020	1902182165	166.50	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/04/2020	1902182676	4203.43	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	16/04/2020	1902182687	2451.83	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/04/2020	1902182741	2750.96	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/04/2020	1902182742	1968.08	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/04/2020	1902182743	1837.60	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/04/2020	1902182977	679.90	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/04/2020	1902182981	1260.32	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	17/04/2020	1902182988	1326.83	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/04/2020	1902182992	3447.36	Revenue	PLL Business Solutions Ltd	6495406		Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/04/2020	1902183477	2514.66	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/04/2020	1902183485	3562.61	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/04/2020	1902183497	168.43	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/04/2020	1902183498	171.91	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/04/2020	1902183509	6380.24	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/04/2020	1902183519	2425.60	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/04/2020	1902183527	426.66	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	20/04/2020	1902183530	807.15	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	20/04/2020	1902183554	1749.29	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	20/04/2020	1902183554	-381.61	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	20/04/2020	1902183554	-213.70	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/04/2020	1902183560	2425.60	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183730	2143.80	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183731	10755.79	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183740	1621.86	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183789	7935.98	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183801	257.40	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183807	2491.02	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183810	20276.35	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183816	3602.68	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183825	1269.84	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183837	2424.27	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183849	1313.67	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/04/2020	1902183863	1088.57	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/04/2020	1902184250	5077.30	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185216	-304.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185216	1884.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185218	624.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185223	543.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185225	-454.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185225	3667.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185227	-471.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185227	3170.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185230	-435.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185230	3022.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185244	3269.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185248	-362.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185248	3523.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185251	-239.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185251	1121.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185269	-440.38	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185269	6120.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185272	-489.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185272	2299.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185275	-403.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185275	3315.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185277	-268.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185277	1028.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185279	505.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185294	-447.42	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185294	4639.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185311	534.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185364	-3.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185364	3688.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185446	-143.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185446	2866.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185459	1247.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185484	-50.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185484	652.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185501	710.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185505	1107.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185523	-19.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185523	5090.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185525	-400.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185525	1487.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185532	-164.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185532	1070.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185559	4891.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185572	-269.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185572	6264.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185573	-106.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185573	4637.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185574	3254.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185600	537.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185612	-32.80	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185612	850.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185626	-113.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185626	1244.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185627	-237.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185627	3796.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185647	-327.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185647	5384.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	23/04/2020	1902185649	-387.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185649	9875.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185651	1337.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185659	2253.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	23/04/2020	1902185678	703.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/04/2020	1902186981	189.20	Revenue	EnViva Paediatric Care Ltd	3869350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/04/2020	1902186981	3960.00	Revenue	EnViva Paediatric Care Ltd	3869350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/04/2020	1902187183	757.34	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	28/04/2020	1902187185	1784.90	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/04/2020	1902187773	1819.95	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/04/2020	1902187773	-610.63	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/04/2020	1902178829	137.10	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/04/2020	1902178829	44.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/04/2020	1902178829	946.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/04/2020	1902178829	616.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/04/2020	1902178837	321.58	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	01/04/2020	1902178837	639.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/04/2020	1902179188	1334.34	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/04/2020	1902179188	-56.18	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	02/04/2020	1902179257	259.75	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domicilary Care	57049	03/04/2020	1902179579	2576.00	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domicilary Care	57049	03/04/2020	1902179580	-2576.00	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	06/04/2020	1902179859	3130.84	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	06/04/2020	1902179924	3095.31	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	06/04/2020	1902179924	-386.57	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	06/04/2020	1902179978	5348.74	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	06/04/2020	1902179978	-155.01	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	06/04/2020	1902180081	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Nursing Income	82561	06/04/2020	1902180081	-777.98	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	06/04/2020	1902180089	8090.87	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	06/04/2020	1902180089	-443.78	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	06/04/2020	1902180092	2329.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	06/04/2020	1902180092	-484.76	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	06/04/2020	1902180127	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	06/04/2020	1902180127	-438.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	06/04/2020	1902180155	18.43	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	06/04/2020	1902180155	955.60	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	06/04/2020	1902180155	663.66	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	06/04/2020	1902180156	2325.76	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	08/04/2020	1902181131	688.24	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domicilary Care	57049	08/04/2020	1902181445	1376.48	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	09/04/2020	1902181712	32.06	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	09/04/2020	1902181712	596.26	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	16/04/2020	1902182727	695.20	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domicilary Care	57049	16/04/2020	1902182728	869.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	17/04/2020	1902182954	9297.68	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	17/04/2020	1902182975	5645.51	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	17/04/2020	1902182985	1138.56	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	17/04/2020	1902183013	352.17	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	20/04/2020	1902183474	2021.22	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	20/04/2020	1902183488	226.26	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	20/04/2020	1902183500	1859.81	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	20/04/2020	1902183526	9297.68	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/04/2020	1902183734	2930.10	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/04/2020	1902183758	638.21	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/04/2020	1902183776	678.53	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/04/2020	1902183816	971.70	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/04/2020	1902183828	3787.69	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/04/2020	1902183852	864.74	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/04/2020	1902183853	4176.67	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	23/04/2020	1902185168	2930.10	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	23/04/2020	1902185212	5261.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	23/04/2020	1902185255	2991.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	23/04/2020	1902185274	1576.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	23/04/2020	1902185338	-175.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	23/04/2020	1902185338	809.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	23/04/2020	1902185338	2415.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	23/04/2020	1902185385	2829.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	23/04/2020	1902185480	3807.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	23/04/2020	1902185624	-134.94	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	23/04/2020	1902185624	1666.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domicilary Care	57049	23/04/2020	1902185710	1440.00	Revenue	ColdbrockHealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	28/04/2020	1902187180	2836.77	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	29/04/2020	1902187373	1720.60	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	29/04/2020	1902187373	-258.09	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	01/04/2020	1902179195	683.20	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	01/04/2020	1902179195	2732.80	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	01/04/2020	1902179195	-341.60	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	01/04/2020	1902179197	-341.60	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	02/04/2020	1902179257	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	02/04/2020	1902179257	780.52	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	02/04/2020	1902179257	1467.98	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	02/04/2020	1902179257	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	02/04/2020	1902179257	320.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	02/04/2020	1902179258	219.70	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	02/04/2020	1902179258	1045.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	02/04/2020	1902179521	14703.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/04/2020	1902179586	1256.06	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	03/04/2020	1902179586	374.40	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/04/2020	1902179601	3544.84	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/04/2020	1902179601	293.54	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	06/04/2020	1902179831	1285.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/04/2020	1902179862	4028.53	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/04/2020	1902179862	-443.78	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/04/2020	1902179868	8679.43	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/04/2020	1902179868	-443.78	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/04/2020	1902179910	3098.49	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	06/04/2020	1902179910	-726.13	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/04/2020	1902179929	3576.94	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/04/2020	1902179951	7962.21	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/04/2020	1902179951	-443.78	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/04/2020	1902179957	4039.46	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	06/04/2020	1902179957	-367.93	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/04/2020	1902179978	6781.16	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/04/2020	1902179978	3801.60	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	06/04/2020	1902179978	-443.78	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/04/2020	1902179978	-443.78	Revenue	The Lodge			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/04/2020	1902179994	9250.37	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/04/2020	1902180016	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/04/2020	1902180090	6028.11	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/04/2020	1902180090	5675.57	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/04/2020	1902180090	-500.36	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/04/2020	1902180090	-443.78	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902180145	-709.54	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/04/2020	1902180145	3814.29	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/04/2020	1902180159	1449.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/04/2020	1902180159	1800.14	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	07/04/2020	1902180175	410.48	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	07/04/2020	1902180175	684.32	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/04/2020	1902181733	2576.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/04/2020	1902181733	1040.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/04/2020	1902181733	672.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/04/2020	1902181733	560.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/04/2020	1902181733	448.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/04/2020	1902181733	336.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	15/04/2020	1902182085	577.85	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	16/04/2020	1902182678	3212.68	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	16/04/2020	1902182679	1606.34	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/04/2020	1902183488	2867.21	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/04/2020	1902183494	221.37	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/04/2020	1902183534	4512.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/04/2020	1902183724	860.96	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/04/2020	1902183773	2547.52	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/04/2020	1902183804	5593.62	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/04/2020	1902183834	876.73	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	22/04/2020	1902184250	4278.01	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	22/04/2020	1902184343	1454.84	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185228	1148.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	23/04/2020	1902185261	-208.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185261	146.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185261	956.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185268	1020.19	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185454	34.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185454	492.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185487	1242.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185513	4181.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185524	883.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	23/04/2020	1902185536	-31.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185536	1439.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	23/04/2020	1902185562	-196.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185562	980.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	23/04/2020	1902185595	-54.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185595	2249.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	23/04/2020	1902185606	-175.42	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185606	3781.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	23/04/2020	1902185618	6.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185618	624.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	23/04/2020	1902185652	5292.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/04/2020	1902185712	793.24	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/04/2020	1902185712	-1064.66	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/04/2020	1902185713	793.24	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	23/04/2020	1902185713	-438.98	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	24/04/2020	1902186553	802.44	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	24/04/2020	1902186553	-480.96	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	27/04/2020	1902186944	1118.12	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	30/04/2020	1902187768	793.24	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	30/04/2020	1902187768	-438.98	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	30/04/2020	1902187770	1896.03	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	30/04/2020	1902187770	-95.79	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178825	2372.17	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178825	1624.61	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178825	3931.20	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178825	6547.32	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178827	592.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178827	304.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178831	674.80	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178831	1346.10	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178837	578.40	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178837	231.36	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178837	269.92	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902178837	28.83	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	01/04/2020	1902179164	637.71	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	01/04/2020	1902179164	-7.71	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/04/2020	1902179182	4361.48	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179260	374.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179260	3650.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179260	109.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179260	5180.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179260	1965.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179260	1756.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	115.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	539.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	944.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	173.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	231.36	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	117.24	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	108.62	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	1619.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	1032.43	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	1619.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179261	1079.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179262	6424.32	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179263	4750.20	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179263	7917.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/04/2020	1902179263	1622.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	03/04/2020	1902179579	674.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	06/04/2020	1902179897	-443.78	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	06/04/2020	1902179897	-535.93	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Accommodation	57044	06/04/2020	1902179903	1646.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902179910	2723.27	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	06/04/2020	1902179910	-443.78	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902179924	3421.80	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902179924	3602.49	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/04/2020	1902179924	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/04/2020	1902179924	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902179965	6503.79	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/04/2020	1902179965	-443.78	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902179975	4625.19	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/04/2020	1902179975	-443.78	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902179980	3098.49	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	06/04/2020	1902179980	-207.60	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902179982	4518.99	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/04/2020	1902179982	-388.93	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902179988	5550.21	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/04/2020	1902179988	-438.21	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902179999	7178.57	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/04/2020	1902179999	-523.24	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902180016	4544.45	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180016	2891.92	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902180044	4142.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902180044	3830.40	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902180044	1859.09	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	06/04/2020	1902180044	-458.01	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	06/04/2020	1902180044	-443.78	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	06/04/2020	1902180044	-103.80	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902180050	2477.31	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	06/04/2020	1902180074	3098.49	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	06/04/2020	1902180074	-528.33	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902180110	5754.30	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/04/2020	1902180110	-371.78	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902180137	3938.53	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/04/2020	1902180137	-455.36	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	06/04/2020	1902180149	5509.33	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	06/04/2020	1902180149	-859.93	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/04/2020	1902180175	62.51	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/04/2020	1902180175	403.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/04/2020	1902180175	1884.54	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/04/2020	1902180175	674.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/04/2020	1902180175	288.45	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/04/2020	1902180175	538.44	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/04/2020	1902180175	807.52	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	07/04/2020	1902181103	4987.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/04/2020	1902181132	440.00	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/04/2020	1902181482	1615.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/04/2020	1902181482	2422.84	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/04/2020	1902181482	578.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/04/2020	1902182165	264.41	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/04/2020	1902182677	535.45	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/04/2020	1902182688	2551.91	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	16/04/2020	1902182691	521.22	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/04/2020	1902182697	711.84	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	16/04/2020	1902182710	1909.87	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/04/2020	1902182744	3402.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/04/2020	1902182744	-990.52	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/04/2020	1902182745	3402.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/04/2020	1902182745	-1288.17	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/04/2020	1902182746	3402.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/04/2020	1902182746	-221.96	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/04/2020	1902183465	3308.13	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/04/2020	1902183471	13302.45	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/04/2020	1902183477	1003.74	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/04/2020	1902183482	1474.76	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/04/2020	1902183497	484.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/04/2020	1902183498	494.61	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/04/2020	1902183512	3622.10	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183734	12554.62	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183740	751.62	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183755	15.09	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183776	1735.93	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183780	13138.27	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/04/2020	1902183784	8059.69	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183801	4499.01	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183810	6497.82	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183813	4635.95	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183816	1509.74	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183834	4744.55	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183837	14456.31	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183840	448.48	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183849	1195.38	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/04/2020	1902183863	10091.74	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	21/04/2020	1902183866	576.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	21/04/2020	1902183868	1312.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/04/2020	1902185168	12554.62	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185210	3739.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185215	1066.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185229	-125.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185229	7777.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185253	-63.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185253	3525.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185265	949.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185266	-512.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185266	1778.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185278	444.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185278	1315.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185289	-289.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185289	1883.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185290	6.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185290	572.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185291	3221.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185295	-287.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185295	5059.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185308	-212.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185308	1975.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185341	-318.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185341	1287.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185348	563.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185357	5351.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185382	2146.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185393	-460.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185393	2488.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185396	578.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185401	-225.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185401	1695.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185404	850.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185409	-50.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185409	585.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185431	2228.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185443	1086.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185449	10914.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185492	747.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185508	1387.76	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185509	1046.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185511	-267.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185511	814.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185514	3.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185514	750.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185516	-40.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185516	168.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185516	6387.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185569	954.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185583	-34.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185583	2443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185590	-379.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185590	1727.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	23/04/2020	1902185607	-397.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	23/04/2020	1902185607	3130.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/04/2020	1902187183	6857.16	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/04/2020	1902187186	9521.24	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/04/2020	1902187772	764.80	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/04/2020	1902187778	745.53	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/04/2020	1902187778	-29.53	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/04/2020	1902174501	654.36	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178825	62.40	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178825	845.52	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178826	467.88	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178828	275.08	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178828	560.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178829	987.42	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178829	630.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178829	942.48	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178829	1584.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178837	2898.16	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178837	322.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178837	2401.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178837	298.34	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178837	483.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902178837	1372.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902179206	2134.57	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902179206	2176.20	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902179206	2494.40	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902179206	-227.55	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902179206	-1.78	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/04/2020	1902179206	-0.02	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/04/2020	1902179259	182.25	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/04/2020	1902179261	1391.78	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/04/2020	1902179261	1307.67	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	02/04/2020	1902179261	324.94	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179858	4882.03	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/04/2020	1902179858	-443.78	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179862	3246.77	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/04/2020	1902179862	-443.78	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179887	8733.86	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/04/2020	1902179887	-443.78	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179895	2785.71	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/04/2020	1902179895	-443.78	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179907	4636.16	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179907	4899.09	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/04/2020	1902179907	-443.78	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/04/2020	1902179907	-435.21	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179917	6816.26	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/04/2020	1902179917	-443.78	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179924	3421.80	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/04/2020	1902179924	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179952	5783.84	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179961	9482.19	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/04/2020	1902179961	-443.78	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179965	7038.56	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	06/04/2020	1902179965	-443.78	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	06/04/2020	1902179970	1160.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	06/04/2020	1902179972	3524.44	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	06/04/2020	1902179984	1169.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	06/04/2020	1902180005	3098.49	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	06/04/2020	1902180005	-508.28	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	06/04/2020	1902180034	3098.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	06/04/2020	1902180034	-797.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	06/04/2020	1902180044	3649.84	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	06/04/2020	1902180044	-443.78	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180044	6693.36	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	06/04/2020	1902180070	3098.49	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	06/04/2020	1902180070	-676.58	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902180138	-709.54	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	06/04/2020	1902180138	4242.94	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	06/04/2020	1902180138	-1752.21	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/04/2020	1902180160	803.60	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	06/04/2020	1902180160	574.56	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/04/2020	1902180175	835.84	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/04/2020	1902181128	124.80	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/04/2020	1902181128	627.64	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/04/2020	1902181131	1316.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/04/2020	1902181131	2517.39	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/04/2020	1902181481	1204.32	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/04/2020	1902181481	374.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/04/2020	1902181482	344.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/04/2020	1902181482	786.56	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/04/2020	1902181482	294.96	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/04/2020	1902181482	2064.72	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/04/2020	1902181482	628.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/04/2020	1902181482	2408.83	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/04/2020	1902181482	688.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/04/2020	1902181482	2513.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domicilary Care	57049	09/04/2020	1902181610	1279.60	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domicilary Care	57049	09/04/2020	1902181610	-639.80	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	09/04/2020	1902181726	2064.72	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/04/2020	1902181966	1879.36	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/04/2020	1902181966	629.16	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	15/04/2020	1902182103	3185.15	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/04/2020	1902182165	563.36	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	16/04/2020	1902182717	2066.96	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/04/2020	1902182772	949.69	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/04/2020	1902182973	4836.74	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/04/2020	1902182991	2716.37	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/04/2020	1902183471	4936.55	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/04/2020	1902183485	1775.29	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/04/2020	1902183491	6754.33	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/04/2020	1902183497	1655.41	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/04/2020	1902183498	1689.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/04/2020	1902183500	4334.70	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/04/2020	1902183531	102.65	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183730	2001.39	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183734	4908.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183740	305.06	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183758	4706.09	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183776	364.62	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183779	4090.13	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183781	2790.44	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	30/04/2020	1902183784	4965.93	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183801	4949.41	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183813	9158.16	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183816	7018.28	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183822	2804.50	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183834	306.67	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/04/2020	1902183843	4366.99	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/04/2020	1902184250	2181.34	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/04/2020	1902185168	4908.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185210	-255.42	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185211	-158.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185211	1377.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185217	-290.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185217	946.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185224	-326.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185224	2826.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185231	-157.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185231	2621.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185233	-251.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185233	1531.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185299	3814.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185300	1357.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185336	-425.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185336	3934.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185359	-110.42	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185359	867.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185392	-274.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185392	1289.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185400	584.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185476	-101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185476	712.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185519	-245.38	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185519	1058.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185570	-172.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185570	1323.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	23/04/2020	1902185645	-19.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	23/04/2020	1902185645	700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/04/2020	1902178831	1215.24	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/04/2020	1902178831	666.05	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/04/2020	1902178831	766.85	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/04/2020	1902178833	1890.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	01/04/2020	1902179203	550.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	02/04/2020	1902179261	443.51	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	02/04/2020	1902179263	1147.20	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	06/04/2020	1902179827	7408.67	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	06/04/2020	1902179827	-443.78	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/04/2020	1902179838	6701.57	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/04/2020	1902179838	-443.78	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/04/2020	1902179883	-7546.28	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/04/2020	1902179883	1463.27	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/04/2020	1902179883	-371.78	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/04/2020	1902179883	-371.78	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	06/04/2020	1902179892	1442.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	06/04/2020	1902179892	1500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/04/2020	1902179893	6878.49	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/04/2020	1902179893	-615.94	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	06/04/2020	1902179904	7960.97	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	06/04/2020	1902179904	-460.93	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179958	3924.00	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	06/04/2020	1902179969	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	06/04/2020	1902179969	-438.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/04/2020	1902179980	3235.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/04/2020	1902180011	-207.60	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	06/04/2020	1902180076	4801.44	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/04/2020	1902180088	3911.66	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/04/2020	1902180088	-35.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	08/04/2020	1902181130	1545.47	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	08/04/2020	1902181130	277.68	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	08/04/2020	1902181130	1439.20	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	15/04/2020	1902182110	914.95	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	16/04/2020	1902182671	3702.30	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	16/04/2020	1902182703	1208.00	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	16/04/2020	1902182704	1757.09	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	17/04/2020	1902182772	212.52	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	17/04/2020	1902183007	4166.83	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/04/2020	1902183482	1218.55	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/04/2020	1902183485	4718.91	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/04/2020	1902183497	457.16	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/04/2020	1902183498	466.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	20/04/2020	1902183512	1871.59	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/04/2020	1902183730	5387.36	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/04/2020	1902183734	3291.56	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/04/2020	1902183755	4311.75	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/04/2020	1902183784	443.27	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/04/2020	1902183789	4809.27	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/04/2020	1902183837	1160.52	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/04/2020	1902183849	1490.94	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/04/2020	1902183863	44.78	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	23/04/2020	1902185168	3291.56	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185221	4054.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	23/04/2020	1902185234	-448.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185234	3218.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185246	1033.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185249	1899.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	23/04/2020	1902185281	-1309.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185281	5174.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	23/04/2020	1902185310	-84.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185310	4038.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	23/04/2020	1902185456	-207.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185456	752.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	23/04/2020	1902185467	-98.76	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185467	829.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185473	627.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	23/04/2020	1902185477	6.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185477	6272.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185520	3024.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185522	802.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185611	11947.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185634	6480.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185639	5624.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	23/04/2020	1902185642	-532.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	23/04/2020	1902185642	1210.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/04/2020	1902187183	1376.09	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/04/2020	1902174501	113.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/04/2020	1902174501	197.70	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/04/2020	1902174501	1285.05	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/04/2020	1902174501	968.73	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/04/2020	1902174501	395.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178828	578.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178828	1023.10	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178828	316.40	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178828	3180.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178828	1660.68	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178828	514.03	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178828	1660.68	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178828	1186.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178828	395.36	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178831	138.39	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178831	731.49	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178831	415.17	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178831	830.34	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178831	830.34	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178832	539.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178832	1245.51	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178832	2925.96	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178833	514.08	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178837	593.10	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178837	1285.05	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178837	276.78	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178837	415.17	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178837	1040.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178837	967.69	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178837	2767.80	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178837	260.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/04/2020	1902178837	553.56	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/04/2020	1902179166	1482.60	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/04/2020	1902179167	1482.60	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/04/2020	1902179168	1482.60	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/04/2020	1902179169	1482.60	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	03/04/2020	1902179533	1076.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	03/04/2020	1902179533	538.44	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	03/04/2020	1902179533	942.27	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179835	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179835	-610.07	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179838	4480.29	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179838	-610.07	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179851	5979.05	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179851	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179851	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179851	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179851	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179851	2329.50	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179851	-771.66	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179851	-2373.91	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179851	-1304.87	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179851	-667.67	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179851	-660.86	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179851	-605.96	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902179851	1242.40	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179883	3203.49	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179883	4744.29	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179883	-610.07	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179883	-610.07	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179883	-1012.24	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179883	2803.84	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902179897	1800.54	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179924	2327.36	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179924	-615.86	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179931	3235.20	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179934	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179934	4801.44	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179934	-1667.83	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179934	-1360.03	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902179934	3571.90	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902179934	4169.32	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902179934	4801.44	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179944	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179944	-1246.88	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179973	2329.50	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179973	-601.50	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179989	30348.73	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179989	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179989	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179989	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179989	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179989	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179989	2329.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179989	2329.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179989	2329.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179989	232.95	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179989	-13320.16	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179989	-1003.41	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179989	-742.03	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179989	-709.97	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179989	-668.36	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179989	-655.11	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179989	-624.60	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179989	-607.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179989	-600.34	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179991	4348.40	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179992	2329.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179992	4544.22	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902179992	-7997.95	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3203.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3203.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179992	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-588.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-591.86	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-610.07	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-637.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-665.40	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-746.83	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-766.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-921.08	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-948.94	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-1011.81	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-1072.88	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-1298.14	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-1771.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179992	-1839.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179992	-1078.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179992	-832.84	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179992	-798.43	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179992	-676.71	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179992	-622.93	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902179992	-610.07	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179992	1487.94	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179992	5284.16	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902179997	-709.54	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902179997	3098.49	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902179997	-610.07	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	5573.10	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2329.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2329.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2329.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180000	2329.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180000	3203.49	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180000	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180000	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180000	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180000	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180000	-586.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180000	-678.64	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180000	-1569.47	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180000	-1983.77	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	1082.14	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	-605.78	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	-610.07	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	-630.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	-735.56	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	-802.41	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	-881.48	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	-1005.34	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	-1187.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	-1386.83	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180000	-1573.03	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180000	3957.84	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180005	3944.04	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180006	2572.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180007	-622.07	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180010	487.23	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180010	576.09	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180011	-16890.78	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	24479.68	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180011	-1294.08	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-641.48	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-610.07	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-610.07	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-610.07	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-707.83	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-708.34	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-734.14	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-925.97	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-945.73	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-1058.18	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-1507.76	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-1989.17	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-3114.38	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180011	-4890.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180011	4244.21	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180012	2572.20	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180012	3098.49	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180012	-865.50	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180012	-1270.03	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180016	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180016	3098.49	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180016	-1191.64	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180016	2400.72	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180025	171.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180025	185.01	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180025	-99.87	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180025	-579.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180025	-610.07	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180025	-630.34	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180025	-630.43	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180025	-839.70	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180025	-999.60	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180025	-1001.44	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180025	-1449.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180030	2329.50	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180030	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180030	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180030	4044.64	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180030	-1223.14	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180030	-1047.73	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180030	-724.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180030	4533.68	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180034	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180034	-605.31	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180034	-882.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180036	2572.20	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180036	-1063.11	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180037	2329.50	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180037	2329.50	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180037	2572.20	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180037	2572.20	Revenue	Astell House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180037	8145.30	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180037	-6295.42	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180037	-634.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180037	-610.07	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180037	-610.07	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180037	-478.54	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180038	2329.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180038	2329.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180038	2329.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180038	2329.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180038	-821.96	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180038	-779.61	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180038	-670.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180038	-610.07	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180038	2359.48	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180047	3098.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180047	-1177.84	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180049	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180049	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180049	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180049	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180049	-683.83	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180049	-615.04	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180049	-610.07	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180050	2329.50	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180050	-814.54	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180052	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180052	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180052	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180052	-1329.64	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180052	-911.87	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180052	-610.07	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180053	2572.20	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180053	-168.60	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180056	3830.19	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180056	-610.07	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180057	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180057	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180057	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180057	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180057	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180057	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180057	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180057	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180057	-1745.14	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180057	-1719.56	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180057	-1399.11	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180057	-957.94	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180057	-788.27	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180057	-610.07	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180057	-610.07	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180057	-610.07	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180057	-586.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180059	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-2292.26	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-1907.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-1646.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-1141.03	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-1057.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-1016.01	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-971.01	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-719.31	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-611.10	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-610.07	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180059	-601.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180061	2329.50	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180061	-885.60	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180077	3098.49	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180077	3098.49	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180077	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180077	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180077	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180077	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180077	11154.55	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180077	19411.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180077	-520.07	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180077	-610.58	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180077	-627.21	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180077	-748.76	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180077	-833.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180077	-920.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180077	-1206.70	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180077	-3865.74	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180077	-6140.16	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180077	2586.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180079	6367.30	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180079	2572.20	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180079	2572.20	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180079	-614.36	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180079	-666.47	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180079	-1093.41	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180079	-1155.68	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180079	-1426.16	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180079	-1592.52	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180079	-1747.20	Revenue	Cedar Trust			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180082	171.48	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180082	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180082	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180082	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180082	-896.87	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180082	-640.07	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180082	-610.07	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180082	428.70	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180082	-342.96	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180088	709.54	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180088	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180088	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180088	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180088	-648.64	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180088	-739.24	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180088	-828.73	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180100	6516.24	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180100	2329.50	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180100	3098.49	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180100	-605.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180100	-1123.16	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180100	2586.00	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/04/2020	1902180106	2172.00	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/04/2020	1902180106	-736.06	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180122	2359.48	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/04/2020	1902180127	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	06/04/2020	1902180127	-610.07	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	06/04/2020	1902180127	5401.62	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/04/2020	1902181092	7089.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	514.02	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	771.03	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	830.49	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	1383.76	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	298.46	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	316.32	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	573.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	118.62	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	158.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	3044.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	691.88	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	415.17	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	415.17	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	118.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	909.44	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	1107.12	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	415.24	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	1107.12	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	177.93	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	42.51	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	79.24	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	2491.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	1107.13	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	1333.82	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	1397.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	158.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	148.30	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	830.47	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	968.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	395.35	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	276.65	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	3786.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	1107.12	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/04/2020	1902181129	567.84	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/04/2020	1902181460	1482.60	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/04/2020	1902181480	1107.12	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/04/2020	1902181480	573.33	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/04/2020	1902181480	1383.90	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/04/2020	1902181480	1107.12	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/04/2020	1902181480	840.00	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/04/2020	1902181480	1104.00	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	09/04/2020	1902181730	964.29	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	09/04/2020	1902181730	-100.29	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/04/2020	1902181731	2256.43	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/04/2020	1902181731	-55.29	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	09/04/2020	1902181731	138.86	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/04/2020	1902181732	2493.91	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/04/2020	1902181732	-2.87	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/04/2020	1902181737	357.38	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/04/2020	1902181737	1113.52	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/04/2020	1902181737	1113.52	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/04/2020	1902181737	-6.40	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/04/2020	1902181737	-6.40	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/04/2020	1902181737	-2.06	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	09/04/2020	1902181737	1372.88	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	09/04/2020	1902181737	-7.88	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/04/2020	1902181951	1769.14	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	14/04/2020	1902181951	4098.00	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	14/04/2020	1902181951	-1139.14	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/04/2020	1902181952	4128.00	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/04/2020	1902181952	-1139.14	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	14/04/2020	1902181952	1139.14	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/04/2020	1902181953	4128.00	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/04/2020	1902182115	8691.99	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	15/04/2020	1902182116	1829.89	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	15/04/2020	1902182141	3540.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/04/2020	1902182165	395.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/04/2020	1902182165	968.73	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/04/2020	1902182165	1285.05	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/04/2020	1902182165	197.70	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/04/2020	1902182718	1697.86	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/04/2020	1902182724	2480.20	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	16/04/2020	1902182730	1216.60	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	17/04/2020	1902182986	5290.94	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/04/2020	1902182996	1537.51	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/04/2020	1902183468	6153.95	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/04/2020	1902183497	3000.14	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/04/2020	1902183498	3062.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/04/2020	1902183509	33460.19	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/04/2020	1902183512	4338.12	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	20/04/2020	1902183527	6840.34	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183730	7457.30	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183731	10242.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183740	2353.65	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183747	483.08	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183753	4182.58	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183780	3744.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183789	8042.99	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183801	6843.92	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183807	4804.11	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183816	8188.66	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183825	7678.04	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183849	788.61	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/04/2020	1902183863	7456.55	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185220	-327.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185220	1739.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185250	-458.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185250	4938.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185318	-482.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185318	2400.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185415	-277.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185415	1581.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185422	-224.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185422	961.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185432	-287.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185432	2372.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185472	564.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185489	1729.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185491	1764.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185496	-186.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185496	691.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185529	2007.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185529	-916.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185546	-259.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185546	968.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185566	9750.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185594	-5.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185594	988.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185594	1154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185608	-249.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185608	830.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185614	-824.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185614	2173.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185623	-178.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185623	981.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185637	525.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185640	-394.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185640	1038.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185655	-187.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185655	830.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185665	-153.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185665	1050.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	23/04/2020	1902185687	-1103.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	23/04/2020	1902185687	4800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	28/04/2020	1902187183	2471.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	29/04/2020	1902187375	5948.36	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	1439.55	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	1232.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	322.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	2199.12	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	2205.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	598.36	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	987.42	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	1099.56	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	720.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	616.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	2464.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	959.70	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	688.24	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	299.18	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	198.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	2239.31	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	836.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	308.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	785.40	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	2464.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	846.12	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	1439.55	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	552.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	126.96	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	462.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178829	2464.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	2752.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	2752.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	2752.96	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	270.38	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	964.74	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	392.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	196.64	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	688.24	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	1041.14	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	1204.42	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	1929.48	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	334.46	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	2675.68	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	1917.24	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	368.70	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/04/2020	1902178837	1102.56	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/04/2020	1902179187	491.60	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	01/04/2020	1902179187	460.88	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	01/04/2020	1902179189	1806.63	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	01/04/2020	1902179189	-86.03	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/04/2020	1902179190	3428.91	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/04/2020	1902179191	1714.46	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/04/2020	1902179193	1714.46	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	02/04/2020	1902179259	81.00	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179825	2572.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179825	-610.07	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902179834	846.16	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179835	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179835	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179835	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179835	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179835	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179835	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179835	2329.50	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179835	3098.49	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179835	3203.49	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179835	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179835	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179835	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179835	-3305.05	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902179835	-610.07	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902179835	-655.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902179835	-722.23	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902179835	-1675.24	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902179835	-1688.96	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179835	-565.58	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179835	-641.70	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179835	-648.64	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179835	-665.78	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179835	-901.63	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179835	-1786.50	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902179835	3804.85	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179847	2329.50	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179847	-1164.75	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179847	2980.68	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179851	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179851	-972.68	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902179860	4524.00	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179883	3203.49	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902179883	-435.21	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902179897	-2525.66	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179902	2329.50	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179902	2329.50	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179902	2329.50	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179902	2572.20	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179902	-928.07	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179902	-661.24	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179902	-610.07	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179905	2571.99	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179905	-584.36	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179933	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179933	-1061.96	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179940	709.54	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179940	3098.49	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902179940	3235.20	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902179940	-750.81	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902179940	-610.07	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179950	2322.86	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179950	2572.20	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179950	3000.00	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179950	-1472.39	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179950	-771.34	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179953	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179953	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179953	-1200.43	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179960	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179960	6173.28	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179960	-871.41	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902179993	3750.00	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902179993	-1619.70	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180000	-606.64	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180001	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180001	-1191.86	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180006	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180006	-610.07	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180011	3857.14	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180011	-1478.57	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180011	-1216.97	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180030	16715.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180030	-4852.80	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180034	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180034	-714.34	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180034	-608.48	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180039	-647.40	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180043	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180043	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180043	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180043	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180043	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180043	8308.55	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180043	-2909.02	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180043	-1375.03	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180043	-1307.40	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180043	-727.67	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180043	-683.10	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180043	-597.21	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180047	-754.88	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180059	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180059	-1790.10	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180062	691.42	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180063	2329.50	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180063	3235.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180063	3235.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180063	3235.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180063	3235.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180063	3098.49	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180063	3098.49	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180063	-3343.04	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180063	-1190.91	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180063	-799.67	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180063	-615.86	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180063	-610.07	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180063	-610.07	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180063	-610.07	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180063	388.25	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180077	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180077	-820.80	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180079	2572.20	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180079	2932.79	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180079	-601.93	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180079	-737.27	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180079	-1795.67	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180080	4293.61	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180081	2486.46	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180081	-610.07	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180081	-665.48	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180081	-815.83	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180081	-829.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180081	-830.14	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180081	-911.40	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180081	-912.60	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180081	-1307.53	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180081	-1462.41	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180081	-648.64	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180081	-650.78	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180081	-660.73	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180081	-688.28	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180081	1652.53	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902180081	4986.72	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902180081	-4456.03	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180085	586.85	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180086	2329.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180086	3235.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180086	3235.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180086	3098.49	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180086	3098.49	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180086	709.54	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180086	709.54	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180086	-722.98	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180086	-1224.77	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180086	-1007.57	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180086	-694.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180086	-942.34	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180086	1342.67	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902180086	3601.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180092	2572.20	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180092	2329.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180092	2329.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180092	3232.02	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180092	3098.49	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180092	3098.49	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180092	3098.49	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180092	-2388.94	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180092	-1849.63	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180092	-1144.07	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180092	-614.10	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180092	468.46	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180092	-2032.11	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180092	-775.07	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180121	950.86	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180122	5499.84	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180122	-2788.64	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902180122	2359.48	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902180122	2400.72	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902180122	3014.70	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902180122	3077.20	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180124	2329.50	Revenue	TAS T/A Rose Cottage Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180124	-843.09	Revenue	TAS T/A Rose Cottage Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180127	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180127	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180127	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180127	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180127	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180127	2329.50	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180127	85.74	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180127	-7116.42	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180127	3098.49	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180127	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180127	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180127	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180127	11774.25	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	06/04/2020	1902180127	12185.92	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180127	-610.07	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180127	-676.03	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180127	-1097.06	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180127	-1143.86	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180127	-1624.09	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180127	-2318.28	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	06/04/2020	1902180127	-2343.06	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180127	1785.33	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180127	62.50	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180127	-606.26	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180127	-720.94	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180127	-751.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180127	-796.80	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902180127	2586.00	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	06/04/2020	1902180127	2400.72	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180139	3235.20	Revenue	Grandview House Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	06/04/2020	1902180146	3000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	06/04/2020	1902180146	-1477.76	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	1127.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	686.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	319.54	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	2752.96	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	1032.36	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	688.24	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	2064.72	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	589.92	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	147.48	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	103.50	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	1216.71	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	73.74	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	23.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180155	1715.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/04/2020	1902180160	1204.42	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	08/04/2020	1902181107	559.00	Revenue	CHHG Ltd T/A Tall Trees Nursing Hom	6367517		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	09/04/2020	1902181701	4372.74	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	09/04/2020	1902181701	-1050.75	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	15/04/2020	1902182138	3128.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	15/04/2020	1902182139	1050.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	16/04/2020	1902182731	12166.04	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	16/04/2020	1902182732	1042.80	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	16/04/2020	1902182752	1290.45	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	234.78	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	234.78	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	553.41	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	586.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	754.65	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	939.12	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	-352.17	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	-117.39	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	-58.69	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/04/2020	1902183013	-8.38	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/04/2020	1902183474	15737.68	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/04/2020	1902183500	27364.64	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/04/2020	1902183531	95.60	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/04/2020	1902183734	3164.27	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/04/2020	1902183781	1124.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/04/2020	1902183807	5356.85	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/04/2020	1902183816	21760.76	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/04/2020	1902183828	2133.32	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/04/2020	1902183852	16191.50	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/04/2020	1902183853	15478.16	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/04/2020	1902185168	3164.27	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/04/2020	1902185207	597.98	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	23/04/2020	1902185247	-375.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185247	4844.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185297	1885.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	23/04/2020	1902185418	-695.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185418	3252.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	23/04/2020	1902185421	-462.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185421	2468.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185499	2800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185568	1628.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185580	707.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185593	1183.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	23/04/2020	1902185613	-1144.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185613	2400.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185633	3013.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	23/04/2020	1902185638	-49.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185638	700.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	23/04/2020	1902185653	13.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185653	1658.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185660	700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	23/04/2020	1902185683	2400.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/04/2020	1902185706	1142.97	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	23/04/2020	1902185718	891.03	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	23/04/2020	1902185718	-0.01	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	29/04/2020	1902187374	1170.00	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	30/04/2020	1902187570	828.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	30/04/2020	1902187571	5419.89	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/04/2020	1902178832	2303.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/04/2020	1902179195	170.80	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/04/2020	1902179195	171.50	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/04/2020	1902179195	343.00	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/04/2020	1902179195	798.00	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/04/2020	1902179195	1915.20	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/04/2020	1902179195	2903.60	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	01/04/2020	1902179195	6.48	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	01/04/2020	1902179195	478.80	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	01/04/2020	1902179195	1032.36	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	01/04/2020	1902179195	1317.60	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	01/04/2020	1902179195	2654.64	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/04/2020	1902179197	-798.00	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/04/2020	1902179197	-171.50	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/04/2020	1902179197	-170.80	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	01/04/2020	1902179197	-2654.56	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	01/04/2020	1902179197	-1032.36	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	01/04/2020	1902179197	-6.48	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/04/2020	1902179257	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/04/2020	1902179258	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/04/2020	1902179258	4964.18	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/04/2020	1902179258	2847.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/04/2020	1902179258	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/04/2020	1902179577	9.44	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	03/04/2020	1902179577	1179.84	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	03/04/2020	1902179577	187.20	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179844	2605.71	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179844	-1074.43	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179873	5230.14	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179873	-1250.58	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179875	3814.29	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179875	-1423.84	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179897	4391.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179910	2572.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179910	2572.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179910	2572.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179910	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179910	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179910	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179910	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179910	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179910	3203.49	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179910	3098.49	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179910	-590.48	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179910	-610.07	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179910	-950.48	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179910	-1014.94	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179910	-1082.31	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179910	-1614.07	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179910	-610.07	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179910	-640.07	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179910	-678.21	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179910	801.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179929	2572.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179929	3235.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179929	3235.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179929	3235.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179929	3203.49	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179929	3098.49	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179929	3098.49	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179929	-2407.27	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179929	-2388.94	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179929	-845.74	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179929	-634.76	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179929	-611.01	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179929	-597.77	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179929	-804.47	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902179938	-719.44	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902179938	-719.44	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179938	3569.44	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179938	3569.44	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179938	-531.60	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179942	2329.50	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179942	2329.50	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179942	2329.50	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179942	-2329.50	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179942	-1365.43	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179942	-549.68	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179947	2033.79	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179947	2572.20	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179947	-598.11	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179954	2572.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179954	2572.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179954	2572.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179954	2572.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179954	-726.17	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179954	-696.94	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179954	-684.30	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179954	-610.07	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179960	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179960	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179960	-2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179960	-1122.17	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902179976	-3916.77	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902179977	2486.46	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902179977	-532.32	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/04/2020	1902179977	771.66	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902179988	-677.83	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902179988	4478.57	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	06/04/2020	1902179995	1699.53	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180011	-4138.13	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180016	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180016	-1403.01	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180017	3228.94	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180030	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180034	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180034	-715.03	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180034	-1087.24	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180040	4201.26	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180040	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180040	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180040	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180040	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180040	2329.50	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180040	2329.50	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180040	2329.50	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180040	2329.50	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180040	2329.50	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180040	-577.93	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180040	-605.87	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180040	-610.07	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180040	-610.07	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180040	-610.07	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180040	-616.07	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180040	-619.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180040	-801.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180040	-889.88	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/04/2020	1902180040	-257.22	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180047	3024.27	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180048	2329.50	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180048	2785.71	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180048	4887.18	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180048	-1138.21	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180048	-1046.27	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180048	-923.57	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/04/2020	1902180048	2586.00	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180053	6087.54	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180053	-1720.63	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180055	2329.50	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180055	2572.20	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180055	-1357.55	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180055	-643.05	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180055	-674.36	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180073	311.48	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180074	-1342.68	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180092	2572.20	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180092	-92.92	Revenue	Ashley House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180100	2329.50	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180100	-730.84	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902180108	-664.50	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180108	2475.17	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180108	-850.54	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180128	329.95	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180128	1728.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3675.56	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	-1509.76	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	-2480.32	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/04/2020	1902180129	-8842.88	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180129	-602.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180129	-610.07	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180129	-610.07	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180129	-618.94	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180129	-686.79	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180129	-720.39	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180129	-759.34	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180129	-842.36	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180129	-1216.33	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/04/2020	1902180129	-1444.11	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180136	2572.20	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180136	2572.20	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180136	2572.20	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180136	2572.20	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180136	2572.20	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180136	2572.20	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180136	2572.20	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180136	2329.50	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180136	-1743.21	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180136	-1141.28	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180136	-782.40	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180136	-670.37	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180136	-610.07	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180136	-610.07	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/04/2020	1902180136	1286.10	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/04/2020	1902180136	-461.79	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180142	2329.50	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180142	2329.50	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180142	2572.20	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180142	2572.20	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180142	2572.20	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180142	2572.20	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/04/2020	1902180142	28639.27	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180142	-4629.15	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180142	-1054.93	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180142	-1051.50	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180142	-657.21	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180142	-638.70	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180142	-628.11	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180142	-610.07	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/04/2020	1902180142	-580.07	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	06/04/2020	1902180142	1095.47	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180158	1242.28	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180158	183.75	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180158	144.00	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180158	2187.62	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180158	1350.00	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180158	1505.07	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	1412.64	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	1346.31	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	852.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	2550.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	1003.38	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	966.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	1278.90	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	644.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	966.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	1286.79	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	1278.90	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	333.54	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	710.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	598.36	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	235.44	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	1610.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	568.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	117.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	192.85	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	1288.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	568.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	117.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	1079.10	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	644.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	686.70	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	698.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	668.92	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/04/2020	1902180159	598.36	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	193.50	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	150.50	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	2670.47	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	117.30	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	1153.32	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	483.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	322.52	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	277.03	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	870.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	301.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	733.95	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	307.58	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	1362.14	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	513.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	547.40	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	871.38	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	1246.70	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	2186.99	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	195.45	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	221.46	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	666.40	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	75.25	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	2486.92	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	118.25	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	941.46	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902180175	846.17	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902181089	3424.90	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902181090	2267.83	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/04/2020	1902181091	503.97	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/04/2020	1902181104	200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/04/2020	1902181104	6447.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	08/04/2020	1902181130	2064.72	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	09/04/2020	1902181700	1286.10	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	2016.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	1792.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	1792.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	784.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	736.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	672.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	672.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	624.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	560.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	512.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	448.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	448.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	448.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	384.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	-448.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	-144.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	-64.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/04/2020	1902181733	-32.00	Revenue	Heritage Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	15/04/2020	1902182086	3333.75	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	15/04/2020	1902182095	2195.71	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	15/04/2020	1902182101	716.19	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	15/04/2020	1902182140	10105.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	16/04/2020	1902182682	34268.61	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	16/04/2020	1902182683	4819.02	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	16/04/2020	1902182700	3965.97	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/04/2020	1902183488	289.85	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/04/2020	1902183494	5096.23	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/04/2020	1902183497	111.89	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/04/2020	1902183498	114.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/04/2020	1902183527	2678.82	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/04/2020	1902183534	51199.07	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/04/2020	1902183724	9464.47	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/04/2020	1902183744	7279.92	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/04/2020	1902183755	2088.69	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/04/2020	1902183767	406.18	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/04/2020	1902183773	26142.32	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/04/2020	1902183831	13630.32	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/04/2020	1902183834	10740.17	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	23/04/2020	1902185222	549.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185222	1079.16	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	23/04/2020	1902185254	-1757.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185254	1665.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185254	6431.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	23/04/2020	1902185262	-77.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185262	843.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185316	645.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	23/04/2020	1902185326	-360.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185326	1748.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185326	3332.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	23/04/2020	1902185346	-348.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185346	1687.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	23/04/2020	1902185445	-135.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185445	2296.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	23/04/2020	1902185558	-130.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185558	1100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	23/04/2020	1902185620	-502.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185620	1458.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185657	1164.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185679	2400.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185681	900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	23/04/2020	1902185690	3368.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/04/2020	1902186980	4428.57	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/04/2020	1902186980	-0.22	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/04/2020	1700061373	-538.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	230.76	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	317.30	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	173.07	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	2159.36	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	891.70	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	730.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	269.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	1211.49	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	28.84	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	556.30	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	2422.98	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	269.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	403.83	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	269.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	1346.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	260.92	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902174501	14.46	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178826	702.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178828	539.84	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178828	964.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178828	269.92	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178831	374.58	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178831	173.52	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178831	347.04	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178831	259.61	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178831	462.72	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178831	269.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178831	173.07	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178832	809.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178832	549.48	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178832	809.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178832	269.92	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178832	539.84	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178832	1561.68	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178832	809.76	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	2159.36	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	259.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	404.88	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	886.88	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	980.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	843.50	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	266.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	192.20	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	538.16	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	538.44	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	2159.36	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	538.16	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	665.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	288.30	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	2690.80	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	809.76	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	538.16	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/04/2020	1902178837	327.76	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/04/2020	1902179210	1646.40	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/04/2020	1902179210	-117.60	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/04/2020	1902179215	1646.40	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179259	121.50	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179259	77.12	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	311.38	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	424.16	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	403.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	674.80	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	902.37	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	717.50	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	809.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	1187.61	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	578.48	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	221.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	96.40	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	269.92	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	732.64	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	809.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	728.97	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	1120.19	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	404.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	77.12	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	323.57	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	1079.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	670.03	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	134.96	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	1100.89	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	390.71	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	347.04	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	404.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	115.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	742.38	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	944.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	404.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	759.58	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	1005.09	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	299.55	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	944.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	38.56	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	868.31	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	671.29	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	183.16	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	145.86	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/04/2020	1902179261	1176.07	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/04/2020	1902179579	72.11	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/04/2020	1902179579	259.61	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/04/2020	1902179579	319.50	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/04/2020	1902179579	1211.49	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/04/2020	1902179579	2230.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	03/04/2020	1902179579	-0.01	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	03/04/2020	1902179579	239.62	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	03/04/2020	1902179579	389.41	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	03/04/2020	1902179579	607.32	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	03/04/2020	1902179579	1211.49	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	03/04/2020	1902179579	2163.38	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	03/04/2020	1902179579	3228.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	03/04/2020	1902179581	-3228.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179879	10328.29	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179881	-1516.93	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179881	-1010.61	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179881	-757.24	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179881	-577.93	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179881	-511.41	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179881	4043.58	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179881	2586.00	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179881	2493.65	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179881	1371.84	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179881	738.86	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179883	4677.64	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179883	-589.07	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179883	-610.07	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179883	-631.37	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179883	3019.52	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179883	3882.24	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179897	3098.49	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179897	3098.49	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179897	-591.90	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179897	-610.07	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179897	-702.21	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179897	-778.16	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179897	-801.77	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179897	-1265.28	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179897	-1748.18	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179897	4097.92	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179910	3098.49	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179910	-609.47	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179919	7488.00	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179919	-588.64	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179927	3258.12	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179927	2572.20	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179927	2572.20	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179927	2329.50	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179927	2329.50	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179927	2329.50	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179927	2329.50	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179927	-833.27	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179927	-732.81	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179927	-660.51	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179927	-610.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179927	-595.33	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179927	-588.64	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179927	310.60	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179927	5315.88	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179927	514.44	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179933	2329.50	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179933	2329.50	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179933	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179933	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179933	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179933	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179933	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179933	10203.06	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179933	-2966.79	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179933	-1298.96	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179933	-1165.50	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179933	-1120.54	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179933	-736.37	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179933	-654.68	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179933	-468.26	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179933	-264.86	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179942	2329.50	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179942	-1131.94	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179944	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179944	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179944	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179944	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179944	-1027.24	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179944	-999.90	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179944	-731.06	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179944	4986.72	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179944	3186.18	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179952	3235.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179952	-7228.81	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179952	-713.53	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179953	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179953	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179953	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179953	18948.54	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179953	-1079.87	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179953	-668.44	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179953	3028.35	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179968	3543.47	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179968	4042.80	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179969	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179969	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179969	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179969	2329.50	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179969	-10031.58	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179969	-8774.45	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179969	-1394.61	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179969	-1045.46	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179969	-610.07	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179969	-592.93	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179969	428.70	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179977	10891.84	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179977	3428.57	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179977	3235.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179977	3235.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179977	3235.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179977	3098.49	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179977	-1162.41	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179977	-1083.51	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179977	-766.93	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179977	4801.44	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179977	-514.44	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179980	2329.50	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179980	2572.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179980	4071.43	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179980	709.54	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179980	3098.49	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179980	3235.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902179980	3235.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179980	-1254.34	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902179980	-662.91	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179980	-788.74	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179980	-631.50	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902179980	2359.48	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179993	2572.20	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902179993	2572.20	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902179993	-570.73	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180001	3098.49	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180001	3098.49	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180001	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180001	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180001	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180001	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180001	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180001	-1494.04	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180001	-1358.36	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180001	-1276.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180001	-721.50	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180001	-610.07	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180001	-592.93	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180006	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180006	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180006	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180006	3098.49	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180006	-1322.06	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180006	-1262.83	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180006	-870.68	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180006	-663.73	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180010	1127.88	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180011	-2048.96	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180016	2572.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180016	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180016	-1209.51	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180016	-1447.33	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180016	3077.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180016	2586.00	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180024	19377.24	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180024	2329.50	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180024	3235.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180024	3098.49	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180024	3098.49	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180024	-1941.12	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180024	-738.47	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180024	-797.23	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180024	-1010.53	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180024	-592.93	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180024	-750.98	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180024	-765.64	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180024	-1100.14	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180024	-1185.26	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180024	-6270.92	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180024	-10050.69	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180033	648.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180034	-1725.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180039	-1005.81	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180039	-818.23	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180039	2359.48	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180044	3098.49	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180044	-1077.26	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180051	2329.50	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180051	2329.50	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180051	5176.32	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180051	-1283.93	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180051	-753.00	Revenue	Redlands Acre			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180051	1939.50	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180053	2329.50	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180053	31295.10	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180053	-28722.90	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180053	12210.06	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180053	-13272.10	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180053	-576.21	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180066	-85.74	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180068	2586.00	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180071	2572.20	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180071	3235.20	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180071	3235.20	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180071	3098.49	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180071	3098.49	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180071	-2525.66	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180071	-1301.23	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180071	-914.06	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180071	-729.47	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180071	-1030.84	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180071	1017.12	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180071	-4801.44	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180072	2329.50	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180072	2329.50	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180072	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180072	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180072	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180072	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180072	-957.47	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180072	-759.68	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180072	-720.81	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180072	-614.36	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180072	-610.07	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180073	305.16	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180074	2657.94	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180074	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180074	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180074	2329.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180074	2329.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180074	3098.49	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180074	3098.49	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180074	3235.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180074	3235.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180074	3235.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180074	7126.52	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180074	-1239.39	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180074	-554.78	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180074	-716.01	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180074	-803.01	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180074	-899.57	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180074	-1431.65	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/04/2020	1902180074	-2709.74	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180074	-619.46	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180074	-654.04	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180074	-730.07	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180074	-824.14	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180074	-926.98	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180074	10460.28	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180074	8153.25	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180074	3882.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180074	1629.06	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	06/04/2020	1902180074	-6001.80	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180076	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180076	-584.36	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180079	2572.20	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180079	-917.10	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180088	4880.27	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180097	2329.50	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180097	-611.70	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/04/2020	1902180100	2572.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/04/2020	1902180100	-1465.16	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180130	2142.86	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/04/2020	1902180130	8071.43	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/04/2020	1902180175	283.92	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/04/2020	1902180175	63.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/04/2020	1902180175	1923.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/04/2020	1902180175	807.52	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/04/2020	1902180175	269.92	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/04/2020	1902180175	192.62	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/04/2020	1902180175	337.68	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/04/2020	1902180175	404.88	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	07/04/2020	1902181088	674.80	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	07/04/2020	1902181102	1013.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181130	1730.70	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181130	154.24	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181130	404.88	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181130	562.59	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	1076.88	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	57.84	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	674.80	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	280.00	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	942.27	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	269.92	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	538.44	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	2159.36	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	539.84	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	809.76	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	1619.52	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	404.88	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/04/2020	1902181132	538.44	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	336.60	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	1884.96	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	130.90	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	173.07	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	2153.76	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	1081.52	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	2094.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	538.44	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	113.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	299.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181482	266.14	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181729	764.80	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/04/2020	1902181729	-140.80	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/04/2020	1902181963	46.27	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	14/04/2020	1902181963	138.83	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	14/04/2020	1902181963	851.46	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/04/2020	1902182111	5947.15	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	15/04/2020	1902182112	6404.63	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	269.92	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	403.83	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	269.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	269.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	778.82	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	1346.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	269.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	1076.88	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	317.30	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	1211.49	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	404.88	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	2422.98	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	269.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	403.83	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/04/2020	1902182165	2159.36	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/04/2020	1902182680	535.45	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	16/04/2020	1902182681	535.45	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/04/2020	1902182694	813.76	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/04/2020	1902182698	1423.68	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	16/04/2020	1902182699	3355.82	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/04/2020	1902182705	4502.55	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/04/2020	1902182711	763.95	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	16/04/2020	1902182712	668.45	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	17/04/2020	1902182978	1477.02	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/04/2020	1902182982	1200.31	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	17/04/2020	1902183002	4738.59	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/04/2020	1902183482	2283.37	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/04/2020	1902183497	11604.53	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/04/2020	1902183498	11844.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/04/2020	1902183512	2201.29	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/04/2020	1902183527	3888.49	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/04/2020	1902183531	157.20	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	20/04/2020	1902183547	86.76	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	20/04/2020	1902183547	1561.68	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	20/04/2020	1902183547	2169.00	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	20/04/2020	1902183547	-48.20	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	20/04/2020	1902183547	-28.92	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183730	546.11	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183731	5054.62	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183734	2398.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183740	643.41	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183755	3089.27	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183776	331.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/04/2020	1902183784	34182.94	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183801	7628.00	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183813	12135.19	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183816	16177.98	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183834	4897.85	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183840	9319.01	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/04/2020	1902183863	7101.13	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	21/04/2020	1902183869	691.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/04/2020	1902185168	2398.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	23/04/2020	1902185270	-246.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/04/2020	1902185270	269.48	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/04/2020	1902185270	625.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/04/2020	1902185333	800.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	23/04/2020	1902185389	-326.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/04/2020	1902185389	1076.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/04/2020	1902185555	538.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	23/04/2020	1902185564	-789.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/04/2020	1902185564	2097.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/04/2020	1902185596	1053.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	23/04/2020	1902185632	-164.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/04/2020	1902185632	944.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	23/04/2020	1902185658	-190.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/04/2020	1902185658	2668.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	23/04/2020	1902185680	-670.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/04/2020	1902185680	2672.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	23/04/2020	1902185717	115.38	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	23/04/2020	1902185717	1307.64	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/04/2020	1902185734	538.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/04/2020	1902187183	41024.30	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/04/2020	1902187769	745.53	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/04/2020	1902187769	-144.73	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/04/2020	1902187771	573.30	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/04/2020	1902187771	-46.98	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/04/2020	1902187774	640.90	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	30/04/2020	1902187774	-110.50	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902174501	699.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902174501	1145.13	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902174501	958.17	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902174501	538.44	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902174501	817.95	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178826	904.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178828	1705.21	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178828	852.60	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178828	710.65	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178828	1136.80	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178828	1035.16	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178828	1278.75	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178828	203.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178828	1733.76	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178828	568.40	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	1260.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	1047.13	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	448.80	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	462.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	688.24	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	308.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	483.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	359.04	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	241.85	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	616.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178829	628.32	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178831	817.95	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178831	945.00	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178831	654.36	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178831	817.95	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	688.24	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	2744.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	368.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	716.70	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	2744.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	343.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	1200.50	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	344.12	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	2675.68	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	1170.61	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	344.12	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	103.37	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	334.46	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	334.46	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	2401.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	836.15	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	786.56	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	256.44	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	497.75	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	229.70	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	343.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	857.50	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	137.82	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	836.15	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	496.86	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	117.53	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	367.50	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	710.58	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	334.46	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	344.12	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	2576.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	92.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902178837	345.00	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/04/2020	1902179204	23.43	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/04/2020	1902179204	714.57	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	01/04/2020	1902179204	553.50	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902179206	712.56	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902179206	712.56	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902179206	1973.37	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902179206	2134.57	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902179206	-172.69	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902179206	-162.27	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902179206	-99.45	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/04/2020	1902179206	-89.80	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179259	121.50	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179259	247.80	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179259	121.40	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179259	155.92	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179259	72.84	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179259	81.00	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179261	1624.57	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179261	839.83	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179261	823.64	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179261	974.82	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179261	660.46	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179261	1322.45	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179261	324.94	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179261	487.41	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179261	1160.50	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	02/04/2020	1902179261	672.02	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-610.07	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-618.64	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-637.71	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-656.01	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-692.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-747.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-856.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-1014.34	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-1016.06	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-1137.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-1148.87	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179825	-1211.53	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179825	3090.35	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902179825	646.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179835	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179835	-605.01	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179839	2329.50	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179839	2329.50	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179839	-666.26	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179839	-605.87	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902179856	429.29	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179856	4122.13	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179856	-610.07	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179875	3814.29	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179875	-1744.76	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179879	3343.86	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179879	2572.20	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179879	3235.20	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179879	-746.27	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179879	-1943.15	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179879	-769.41	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902179879	2586.00	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179880	2329.50	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179880	2329.50	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179880	2329.50	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179880	2572.20	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179880	-2572.20	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179880	-1875.38	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179880	-1227.38	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179880	-562.07	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179881	-660.47	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179883	1602.40	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179897	4850.83	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179897	3108.21	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902179939	1769.61	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179941	3098.49	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179941	3235.20	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179941	-1522.46	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179941	-919.16	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179944	2678.91	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179948	2329.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179948	3235.20	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179948	3098.49	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179948	3098.49	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179948	-620.01	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179948	-610.28	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179948	-720.21	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179952	3601.08	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179952	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179952	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179952	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179952	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179952	2329.50	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179952	-2229.24	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179952	3098.49	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179952	3098.49	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179952	3235.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179952	3235.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179952	3235.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179952	3235.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902179952	3235.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179952	-541.80	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179952	-573.64	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179952	-619.88	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179952	-708.81	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179952	-764.36	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179952	-783.90	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902179952	-869.31	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179952	-640.03	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179952	-673.84	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179952	-745.24	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179952	-773.91	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179952	-1431.78	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902179952	3100.44	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902179952	3000.90	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902179952	-185.28	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179954	2572.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179954	-567.21	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179960	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179960	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179960	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179960	-13375.44	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179960	-1504.85	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902179960	3786.36	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179964	5195.27	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179964	-600.04	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179969	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179969	-878.61	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179977	2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902179980	2329.50	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902179980	-672.64	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180004	1349.60	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180005	2678.91	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180005	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180005	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180005	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180005	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180005	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180005	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180005	2329.50	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180005	-4544.22	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180005	3098.49	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180005	3098.49	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180005	3098.49	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180005	3235.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180005	3235.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180005	3235.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180005	29.76	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180005	-516.64	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180005	-673.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180005	-747.21	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180005	-756.43	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180005	-551.01	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180005	-751.50	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180005	-911.83	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180005	-955.93	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180005	-983.18	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180005	5746.73	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902180005	232.95	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902180006	2586.00	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180007	2329.50	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180007	-1290.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180007	-985.46	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180007	-926.10	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180007	-591.86	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902180007	1015.93	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180009	2572.20	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180009	2572.20	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180009	2572.20	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180009	-2572.20	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180009	-610.07	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180034	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180034	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180034	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180034	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180034	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180034	5715.52	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-594.51	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-600.26	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-609.68	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-720.34	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-736.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-789.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-798.94	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-825.34	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-836.14	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-1307.57	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-1796.14	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180034	-1919.10	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180034	-1149.34	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180034	-1121.31	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180034	-984.43	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180034	-864.68	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180034	-616.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902180034	646.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180041	2329.50	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180041	2329.50	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180041	2329.50	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180041	2329.50	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180041	2329.50	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180041	2329.50	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180041	2475.17	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180041	-1575.73	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180041	-1371.68	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180041	-1003.28	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180041	-761.14	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180041	-614.36	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180041	-610.07	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180041	-519.00	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180042	1830.15	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180043	-6212.00	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180044	3098.49	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180044	3098.49	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180044	-1072.20	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180044	-789.17	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180051	2329.50	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180051	-653.23	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180058	2329.50	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180058	2572.20	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180058	2572.20	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180058	-1048.58	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180058	-733.16	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180058	-614.36	Revenue	More Hall Convent			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180064	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180064	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180064	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180064	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180064	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180064	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180064	2572.20	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180064	3429.60	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180064	-1240.54	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180064	-986.06	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180064	-936.94	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180064	-874.16	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180064	-835.71	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180064	-813.42	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180064	-653.78	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180064	-606.86	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	06/04/2020	1902180064	1246.68	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180068	2572.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180068	2329.50	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180068	-257.22	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180068	3235.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180068	3235.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180068	3235.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180068	3235.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180068	3098.49	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180068	-970.46	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180068	-728.61	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180068	-609.94	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180068	-891.77	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180068	-612.64	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180070	2329.50	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180070	11958.10	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180070	3098.49	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180070	-894.38	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180070	-1233.90	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180071	3235.20	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180075	73.02	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180076	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180076	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180076	-155.30	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180076	-813.04	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180076	-742.54	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180081	-587.06	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180083	2572.20	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180083	-631.97	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180086	659.40	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	06/04/2020	1902180096	539.94	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180097	2572.20	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180097	2572.20	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	06/04/2020	1902180097	-1962.37	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180097	-1573.46	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	06/04/2020	1902180097	-630.21	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	06/04/2020	1902180115	2656.16	Revenue	Andersons Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	577.63	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	277.02	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	574.56	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	2585.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	516.18	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	984.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	2585.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	36.87	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	112.86	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	1032.36	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	1723.68	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	568.85	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	860.30	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	217.46	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	319.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	1354.32	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	06/04/2020	1902180160	1032.36	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/04/2020	1902180175	344.12	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/04/2020	1902180175	1671.44	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/04/2020	1902180175	3441.21	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/04/2020	1902180175	688.24	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/04/2020	1902180175	1196.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	07/04/2020	1902181106	8678.58	Revenue	Brookfield Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	07/04/2020	1902181106	-3138.66	Revenue	Brookfield Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	07/04/2020	1902181115	233.70	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	1786.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	3097.08	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	645.03	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	2675.68	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	2355.92	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	477.80	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	3097.08	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	881.25	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	1151.64	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	1762.50	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181131	2961.00	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181132	2752.96	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181132	1129.56	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/04/2020	1902181132	344.12	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1548.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	942.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1376.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	811.65	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1204.42	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	471.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	458.08	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	2064.72	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	516.18	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	631.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	688.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	353.43	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	135.19	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	471.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	2597.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	540.76	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	688.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	3097.08	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	344.26	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	639.08	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	208.93	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	344.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	662.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	2752.96	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1622.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	405.57	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	307.95	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	2064.72	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	649.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	344.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	860.44	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1256.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	196.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	785.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1088.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	344.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	399.49	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	695.52	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	2556.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1256.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1032.78	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	393.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1720.60	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1278.16	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	688.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	2513.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	245.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	2986.47	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	631.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	985.66	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	344.60	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	2212.21	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	2981.16	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	157.08	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	521.76	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	314.16	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	1032.36	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	89.76	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	649.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	147.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	649.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	134.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181482	688.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	09/04/2020	1902181608	52.22	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	09/04/2020	1902181608	1041.25	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	09/04/2020	1902181608	1789.20	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	09/04/2020	1902181610	903.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	09/04/2020	1902181610	2879.10	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/04/2020	1902181611	1523.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	09/04/2020	1902181701	3960.15	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	09/04/2020	1902181701	3960.15	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	09/04/2020	1902181701	5267.43	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	09/04/2020	1902181701	5267.43	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	09/04/2020	1902181701	5267.43	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	09/04/2020	1902181701	5267.43	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	09/04/2020	1902181701	5267.43	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	09/04/2020	1902181701	-1469.38	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	09/04/2020	1902181701	-1090.67	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	09/04/2020	1902181701	-1080.84	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	09/04/2020	1902181701	-1671.34	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	09/04/2020	1902181701	-1344.29	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Domiciliary Care Agency	55020	14/04/2020	1902181934	1771.13	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/04/2020	1902181966	1204.56	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/04/2020	1902181966	2187.62	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/04/2020	1902181966	3146.24	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/04/2020	1902181966	526.71	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	15/04/2020	1902182094	2788.33	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	15/04/2020	1902182104	699.18	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/04/2020	1902182113	2287.37	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902182165	958.17	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902182165	1145.13	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902182165	1472.31	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902182165	817.95	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902182165	538.44	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/04/2020	1902182165	23.32	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/04/2020	1902182695	519.42	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/04/2020	1902182722	7936.66	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	16/04/2020	1902182723	3637.63	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	16/04/2020	1902182729	521.40	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/04/2020	1902182734	4924.84	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	16/04/2020	1902182748	133.72	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	16/04/2020	1902182748	138.16	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	16/04/2020	1902182748	277.84	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	16/04/2020	1902182748	296.00	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	16/04/2020	1902182748	-69.06	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	16/04/2020	1902182748	-51.53	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	16/04/2020	1902182748	-8.84	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	170.93	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	643.59	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	570.79	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	837.94	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	772.15	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	1354.23	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	1448.39	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	647.90	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	804.71	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	1145.42	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/04/2020	1902182772	645.94	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/04/2020	1902183003	1122.30	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/04/2020	1902183497	14945.26	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/04/2020	1902183498	15253.92	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/04/2020	1902183500	6588.33	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/04/2020	1902183512	3316.23	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/04/2020	1902183518	737.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/04/2020	1902183518	1230.72	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/04/2020	1902183531	725.89	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/04/2020	1902183534	71.73	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/04/2020	1902183549	983.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/04/2020	1902183549	-63.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/04/2020	1902183550	52.22	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	20/04/2020	1902183550	1405.80	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	20/04/2020	1902183550	383.40	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	20/04/2020	1902183550	1018.51	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	20/04/2020	1902183550	-0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	20/04/2020	1902183552	602.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	20/04/2020	1902183552	2107.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	20/04/2020	1902183552	2879.11	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	20/04/2020	1902183552	-0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	20/04/2020	1902183553	-602.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183730	8868.72	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183731	29.67	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183740	6352.72	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183758	15041.72	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183781	15337.98	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	30/04/2020	1902183784	13145.71	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183801	8138.24	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183813	61183.30	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183816	24658.62	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183822	6349.95	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183834	2706.11	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183840	2726.65	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/04/2020	1902183843	6610.35	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/04/2020	1902183871	1050.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185226	652.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185232	759.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	23/04/2020	1902185376	-855.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185376	2283.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	23/04/2020	1902185470	-88.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185470	656.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	23/04/2020	1902185547	-238.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185547	1288.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185579	779.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	23/04/2020	1902185601	-186.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185601	1041.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	23/04/2020	1902185636	-581.38	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185636	1308.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	23/04/2020	1902185644	-284.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185644	1275.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	23/04/2020	1902185684	-1317.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185684	2181.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185691	1050.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	23/04/2020	1902185692	-265.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	23/04/2020	1902185692	875.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	27/04/2020	1902186960	58.29	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	27/04/2020	1902186960	451.71	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	28/04/2020	1902187183	12710.04	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/04/2020	1902174501	259.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/04/2020	1902174501	2413.98	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178828	277.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178828	609.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178831	516.18	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178831	473.20	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178831	1303.12	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178831	625.24	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178831	809.76	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178831	654.36	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178831	667.71	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	849.25	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	251.86	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	420.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	809.55	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	180.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	1344.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	33.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	1454.60	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	85.71	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	519.21	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	840.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178833	503.72	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178837	690.90	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/04/2020	1902178837	141.24	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	02/04/2020	1902179261	1706.78	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	02/04/2020	1902179261	67.48	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	02/04/2020	1902179261	960.61	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	02/04/2020	1902179261	852.47	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	02/04/2020	1902179261	241.00	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	02/04/2020	1902179261	1033.48	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/04/2020	1902179579	19.77	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/04/2020	1902179579	494.25	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	03/04/2020	1902179579	128.51	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179835	4960.64	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	06/04/2020	1902179835	3019.52	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179851	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179851	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179851	2329.50	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902179851	-1733.39	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902179881	-601.16	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179883	7672.05	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179883	-7872.32	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179883	-668.61	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179883	-1463.27	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179897	-610.07	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179927	2572.20	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902179927	-870.51	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179931	3098.49	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179931	3235.20	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179931	3461.31	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179931	-1199.10	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179931	-1092.21	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179931	-553.24	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/04/2020	1902179931	-1962.37	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179934	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902179934	-910.24	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179969	5487.36	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179969	2329.50	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902179969	-2329.50	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902179969	-1669.67	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/04/2020	1902179969	2400.72	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/04/2020	1902179977	4986.72	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179986	2722.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179986	5626.46	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179986	3419.06	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179986	3235.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179986	3203.49	Revenue	Ashchurch View			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179986	-2051.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179986	812.79	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179986	-2108.66	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179986	-1062.38	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179986	-587.91	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902179986	-1303.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179989	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902179989	-861.73	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179992	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179992	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179992	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902179992	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179992	-887.10	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179992	-638.96	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179992	-514.11	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902179992	-948.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902179992	-860.18	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180001	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180006	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180006	3203.49	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180006	-654.38	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180006	-610.07	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/04/2020	1902180006	2400.72	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/04/2020	1902180007	2586.00	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180010	307.01	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180011	-812.70	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180016	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180016	-746.14	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180024	2329.50	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180024	-610.07	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180024	-724.41	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180024	-2329.50	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/04/2020	1902180024	8402.52	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902180028	-709.54	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180028	3566.53	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180028	-610.07	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180030	3098.49	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180030	-918.04	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180031	2329.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180037	2329.50	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180037	-684.86	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180038	2539.03	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180039	-762.13	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180039	-648.64	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180047	2329.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180047	2329.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180047	2329.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180047	3098.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180047	3098.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180047	3098.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180047	3235.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180047	3305.05	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180047	10225.01	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180047	-591.86	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180047	-596.27	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180047	-751.41	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180047	-1404.64	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180047	-7883.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180047	-610.07	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180047	-610.07	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180047	-669.47	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180047	-691.93	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180047	-702.00	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180047	-703.54	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180047	-853.41	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180047	-962.36	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	06/04/2020	1902180047	2088.10	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/04/2020	1902180047	-1028.88	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180051	2329.50	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180051	-658.80	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180051	2329.50	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180051	-658.80	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/04/2020	1902180052	1200.65	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180053	2329.50	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180053	-1008.64	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180056	2441.79	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180061	2329.50	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180061	2329.50	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180061	2329.50	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180061	2329.50	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180061	2572.20	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180061	2572.20	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180061	-1282.46	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180061	-1034.36	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180061	-880.03	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180061	-804.08	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180061	-610.07	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180061	-605.78	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180071	2572.20	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180071	-953.57	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180072	2329.50	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180072	-1221.77	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180074	5744.58	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180074	3098.49	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180074	-755.70	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180074	-1506.06	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180077	3098.49	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180077	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180077	-613.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180077	-813.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180079	2572.20	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180079	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180079	-756.17	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180079	-1113.98	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180082	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180082	-721.41	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180088	2572.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180088	3098.49	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180088	-718.80	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180088	-2326.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180095	7202.16	Revenue	Penhurst Gardens Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180095	-1964.87	Revenue	Penhurst Gardens Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180097	3098.49	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180097	-619.33	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180099	1800.54	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180100	2572.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/04/2020	1902180100	2572.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180100	4137.69	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180100	3235.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180100	3235.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180100	-905.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180100	-702.69	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/04/2020	1902180100	-640.07	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/04/2020	1902180100	-826.76	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/04/2020	1902180100	2124.21	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	06/04/2020	1902180100	1785.95	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902180154	-614.94	Revenue	Heritage Manor Ltd	1305965		Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/04/2020	1902180154	3935.71	Revenue	Heritage Manor Ltd	1305965		Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	07/04/2020	1902180174	439.12	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/04/2020	1902181100	1211.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	07/04/2020	1902181115	538.16	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	08/04/2020	1902181129	178.59	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	08/04/2020	1902181129	1333.09	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	08/04/2020	1902181129	1107.13	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	08/04/2020	1902181130	3239.60	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/04/2020	1902181482	38.56	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	09/04/2020	1902181737	1109.57	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	09/04/2020	1902181737	-97.37	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	14/04/2020	1902181935	-52.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	14/04/2020	1902181935	4183.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	15/04/2020	1902182096	623.10	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/04/2020	1902182118	7319.57	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	15/04/2020	1902182119	5032.21	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/04/2020	1902182165	2692.20	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/04/2020	1902182165	2422.98	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/04/2020	1902182672	984.16	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/04/2020	1902182684	1070.89	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/04/2020	1902182713	4392.69	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/04/2020	1902182719	3617.18	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	16/04/2020	1902182725	1322.78	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/04/2020	1902182772	1158.23	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/04/2020	1902183004	4863.29	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	17/04/2020	1902183005	748.20	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/04/2020	1902183014	1127.70	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/04/2020	1902183014	-399.70	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/04/2020	1902183015	364.00	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/04/2020	1902183015	751.80	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/04/2020	1902183015	-387.80	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/04/2020	1902183468	4028.92	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/04/2020	1902183482	2061.75	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/04/2020	1902183497	4770.71	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/04/2020	1902183498	4869.24	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/04/2020	1902183509	2224.14	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/04/2020	1902183512	5979.24	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/04/2020	1902183730	14126.70	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/04/2020	1902183731	3481.94	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/04/2020	1902183741	683.38	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/04/2020	1902183747	6688.29	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/04/2020	1902183755	3277.20	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/04/2020	1902183784	8181.96	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/04/2020	1902183789	24550.51	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/04/2020	1902183801	1906.41	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/04/2020	1902183816	988.59	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/04/2020	1902183863	11124.24	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185280	1514.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	23/04/2020	1902185342	-4.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185342	1782.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	23/04/2020	1902185414	-21.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185414	1232.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185424	930.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185438	1480.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185464	3154.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185500	787.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185512	246.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185512	745.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	23/04/2020	1902185545	-1270.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185545	3148.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	23/04/2020	1902185628	-246.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185628	958.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	23/04/2020	1902185629	-222.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185629	1064.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	23/04/2020	1902185630	-39.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185630	1788.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	23/04/2020	1902185654	-706.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185654	1211.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185662	1467.99	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	23/04/2020	1902185663	-61.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185663	2400.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	23/04/2020	1902185669	640.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/04/2020	1902186974	751.80	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/04/2020	1902186974	-13.60	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	28/04/2020	1902187183	837.06	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/04/2020	1902187196	2150.75	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Forest of Dean Locality-North&South	208036	Furniture, Equipment & Tools	40000	23/04/2020	1902184349	1029.61	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Forest of Dean Locality-North&South	208036	Furniture, Equipment & Tools	40000	23/04/2020	1902184351	1029.61	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Medical supplies	40540	27/04/2020	5100580797	117.80	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Medical supplies	40540	27/04/2020	5100580797	117.80	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Medical supplies	40540	27/04/2020	5100580797	117.80	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Gloucester Locality South East	208002	Medical supplies	40540	27/04/2020	5100580797	100.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	15/04/2020	1902182144	42381.45	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	15/04/2020	1902182144	47058.06	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Voluntary & Independent Organisations	55010	15/04/2020	1902182144	3946.15	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner Health and Social Care	201924	Priv contract payments	57040	15/04/2020	1902182144	13126.28	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Supported Living	57043	01/04/2020	1902178837	88.97	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	23/04/2020	1902185394	-501.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	23/04/2020	1902185394	1455.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Sensory Support adults 18-64	Stroud Locality (PD)	201201	Long Term Nursing Placement	55021	06/04/2020	1902180088	5666.57	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Stroud Locality (PD)	201201	Nursing Income	82561	06/04/2020	1902180088	-499.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Residential Income	82562	06/04/2020	1902180000	-911.53	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	21/04/2020	1902183731	505.72	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	21/04/2020	1902183825	346.61	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Short Term Support Domicilary Care	57049	01/04/2020	1902179185	663.66	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Short Term Support Domicilary Care	57049	01/04/2020	1902179185	-24.58	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	01/04/2020	1902179186	368.70	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Short Term Support Domicilary Care	57049	01/04/2020	1902179186	393.28	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Short Term - Residential Community ST Support	57047	06/04/2020	1902180086	4533.68	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Supported Living	57043	21/04/2020	1902183828	5.31	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	01/04/2020	1902179195	123.48	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	01/04/2020	1902179195	2973.60	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	01/04/2020	1902179197	-123.48	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Residential	55022	06/04/2020	1902180055	3858.30	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Nursing Income	82561	06/04/2020	1902180129	-610.07	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	16/04/2020	1902182685	2677.24	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	01/04/2020	1902178831	347.04	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	02/04/2020	1902179261	51.41	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	02/04/2020	1902179261	145.89	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	02/04/2020	1902179261	269.22	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Residential	55022	06/04/2020	1902179927	2329.50	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Residential Income	82562	06/04/2020	1902179927	-611.06	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Home Care	57042	15/04/2020	1902182120	914.95	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	30/04/2020	1902183784	167.41	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Residential	55022	06/04/2020	1902180005	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Residential Income	82562	06/04/2020	1902180005	-709.71	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	07/04/2020	1902180175	688.24	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	09/04/2020	1902181482	688.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	14/04/2020	1902181966	1032.36	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	17/04/2020	1902182772	521.01	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	20/04/2020	1902183497	546.47	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	20/04/2020	1902183498	557.75	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	21/04/2020	1902183813	178.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	21/04/2020	1902183822	1044.34	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	21/04/2020	1902183834	232.08	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	16/04/2020	1902174501	469.21	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Short Term - Residential Community ST Support	57047	06/04/2020	1902180074	2359.48	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	06/04/2020	1902180158	686.00	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	08/04/2020	1902181130	1897.48	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Short Term Support Domicilary Care	57049	17/04/2020	1902183006	623.50	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	20/04/2020	1902183497	265.86	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	20/04/2020	1902183498	271.35	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	21/04/2020	1902183730	893.18	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	21/04/2020	1902183744	214.80	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	21/04/2020	1902183755	1341.54	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Furniture, Equipment & Tools	40000	03/04/2020	5100578607	910.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Data Network Services	44280	20/04/2020	1902183040	135.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Catering & hospitality	47780	01/04/2020	5100578431	460.30	Revenue	Bidvest Foodservice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Catering & hospitality	47780	01/04/2020	5100578431	60.90	Revenue	Bidvest Foodservice		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Clothes, Uniform & Laundry	41500	14/04/2020	5100579854	788.64	Revenue	ELIS			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Furniture, Equipment & Tools	40000	20/04/2020	5100580809	532.63	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	03/04/2020	1902177564	1259.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	03/04/2020	1902177564	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	09/04/2020	1902179571	1300.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	09/04/2020	1902179571	1371.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	17/04/2020	1902181437	1300.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	17/04/2020	1902181437	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	24/04/2020	1902183545	1785.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	24/04/2020	1902183545	1381.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	17/04/2020	1902181437	1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	24/04/2020	1902183545	1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Recruitment advertising	11100	09/04/2020	5100579588	6000.00	Revenue	M A Education Limited	4002826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	24/04/2020	5100581669	504.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Postage & Delivery	44000	14/04/2020	1902181743	500.00	Revenue	Neopost Credifon	2658324		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Data Network Services	44280	20/04/2020	1902183040	99.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Data Network Services	44280	20/04/2020	1902183040	99.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	03/04/2020	1902177564	1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	09/04/2020	1902179571	1258.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	17/04/2020	1902181437	1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	24/04/2020	1902183545	1013.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	03/04/2020	1902177564	1125.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	03/04/2020	1902177564	1322.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	03/04/2020	1902177564	1118.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	09/04/2020	1902179571	1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	09/04/2020	1902179571	1066.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	09/04/2020	1902179571	1321.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	17/04/2020	1902181437	1244.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	17/04/2020	1902181437	1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	17/04/2020	1902181437	1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	24/04/2020	1902183545	975.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	24/04/2020	1902183545	1125.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	24/04/2020	1902183545	1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Printing/Stationery/Office expenses	42000	22/04/2020	5100581247	81.90	Revenue	Railex File & Store Ltd	8355665	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Printing/Stationery/Office expenses	42000	22/04/2020	5100581247	259.74	Revenue	Railex File & Store Ltd	8355665	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Printing/Stationery/Office expenses	42000	22/04/2020	5100581247	216.45	Revenue	Railex File & Store Ltd	8355665	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Printing/Stationery/Office expenses	42000	22/04/2020	5100581247	216.45	Revenue	Railex File & Store Ltd	8355665	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Non-De Poel Agency Staff	11160	22/04/2020	5100581263	7.20	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Non-De Poel Agency Staff	11160	22/04/2020	5100581263	241.68	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Non-De Poel Agency Staff	11160	22/04/2020	5100581263	246.24	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Non-De Poel Agency Staff	11160	22/04/2020	5100581263	3.90	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Non-De Poel Agency Staff	11160	22/04/2020	5100581263	42.52	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	10.63	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	44.97	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	44.07	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	26.60	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	26.60	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	54.40	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	54.40	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	41.20	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	128.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	75.96	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	75.52	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	6.60	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	20.52	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	31.92	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	17.12	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	7.76	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	9.04	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	18.42	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	29.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	11.10	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	4.48	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	14.50	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	2.10	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	25.35	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Furniture, Equipment & Tools	40000	22/04/2020	5100581303	6.40	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	03/04/2020	1902177564	1234.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	03/04/2020	1902177564	1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	03/04/2020	1902177564	1364.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	09/04/2020	1902179571	1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	09/04/2020	1902179571	1356.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	09/04/2020	1902179571	509.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	17/04/2020	1902181437	1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	17/04/2020	1902181437	1356.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	24/04/2020	1902183545	1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	24/04/2020	1902183545	1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	08/04/2020	5100579206	220.88	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	27/04/2020	5100581912	105.50	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Voluntary & Independent Organisations	55010	14/04/2020	1902181939	14484.64	Revenue	Action for Children			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	27/04/2020	1902186569	1000.00	Revenue	REMAP Gloucestershire Panel			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	16/04/2020	5100580227	9732.50	Revenue	Redacted Personal Information	9612520		Z006	Redacted	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	16/04/2020	5100580258	16238.50	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	16/04/2020	5100580259	14825.25	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	20/04/2020	5100580853	25000.00	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205058	Voluntary & Independent Organisations	55010	03/04/2020	5100578684	27250.00	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Short Term - Nursing Community ST Support	57046	16/04/2020	1902182148	1462.00	Revenue	Trinity Carestaff Solutions Limited	CHARITY 10145284		Z010	Redacted	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	02/04/2020	5100578524	3782.95	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	08/04/2020	5100579258	645.45	Revenue	Lynner Consulting Limited		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	09/04/2020	5100579479	13794.48	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	09/04/2020	5100579479	-2299.08	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	03/04/2020	5100578719	1518.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	204050	Computer Related Costs	44600	09/04/2020	5100579527	510.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	03/04/2020	1902177564	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	03/04/2020	1902177564	932.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/04/2020	1902179571	1289.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/04/2020	1902179571	1261.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	09/04/2020	1902179571	1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	17/04/2020	1902181437	1320.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	17/04/2020	1902181437	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	17/04/2020	1902181437	1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	24/04/2020	1902183545	1511.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	24/04/2020	1902183545	1108.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	24/04/2020	1902183545	1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Voluntary & Independent Organisations	55010	14/04/2020	1902181943	17161.43	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Voluntary & Independent Organisations	55010	14/04/2020	1902181943	42779.57	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	06/04/2020	1902179973	2894.91	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Residential Income	82562	06/04/2020	1902179973	-331.07	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902180119	-709.54	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	06/04/2020	1902180119	3750.00	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Nursing Income	82561	06/04/2020	1902180119	-1208.66	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Home Care	57042	15/04/2020	1902182121	3659.79	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	17/04/2020	1902182983	2520.64	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	06/04/2020	1902180034	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	09/04/2020	1902181727	3491.71	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	16/04/2020	1902182733	869.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	02/04/2020	1902179258	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	06/04/2020	1902179974	6657.56	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Residential Income	82562	06/04/2020	1902179974	-1138.93	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	06/04/2020	1902179978	2572.20	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Residential Income	82562	06/04/2020	1902179978	-443.78	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	15/04/2020	1902182105	580.66	Revenue	Tricuro Support Ltd	9536638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	20/04/2020	1902183494	157.81	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	23/04/2020	1902185712	2823.30	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	23/04/2020	1902185713	2823.30	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	24/04/2020	1902186553	2856.08	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	30/04/2020	1902187768	2823.30	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	02/04/2020	1902179260	3970.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	02/04/2020	1902179260	2639.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	02/04/2020	1902179262	1053.40	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	02/04/2020	1902179262	150.80	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Short Term - Residential Community ST Support	57047	06/04/2020	1902179951	-12505.76	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	06/04/2020	1902180016	2475.17	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Residential Income	82562	06/04/2020	1902180016	-366.64	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Short Term - Residential Community ST Support	57047	06/04/2020	1902180140	3465.57	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	06/04/2020	1902180144	2118.09	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Residential Income	82562	06/04/2020	1902180144	-443.79	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	07/04/2020	1902180174	152.96	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	20/04/2020	1902183471	2619.66	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/04/2020	1902183741	154.74	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/04/2020	1902183776	883.74	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/04/2020	1902183780	6588.93	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/04/2020	1902183804	562.18	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	21/04/2020	1902183810	3335.46	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/04/2020	1902179601	2321.54	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	06/04/2020	1902179601	291.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	06/04/2020	1902180093	5344.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	20/04/2020	1902183485	202.23	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	22/04/2020	1902184250	304.66	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	02/04/2020	1902179263	2447.20	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Short Term - Residential Community ST Support	57047	06/04/2020	1902179951	12505.76	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Residential	55022	06/04/2020	1902180019	2449.54	Revenue	Country Court Care Homes C/O The Bu			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	17/04/2020	1902182772	184.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	21/04/2020	1902183837	2475.66	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	21/04/2020	1902183863	626.92	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	01/04/2020	1902178833	614.95	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179851	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179851	-797.40	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902179883	4744.29	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902179883	-1941.12	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902179883	-709.16	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179934	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179934	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179934	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179934	-1175.44	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179934	-1144.28	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179934	-597.21	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179979	2964.69	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179979	-932.96	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179992	2329.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179992	-1267.76	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179992	-948.68	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179992	-812.36	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179992	-719.74	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179992	-601.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902179992	-575.61	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180000	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180000	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180000	-1332.86	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180000	-1661.70	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180011	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180011	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180011	-797.10	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180011	-610.07	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180011	-1698.94	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180011	-1131.98	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180014	2121.90	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180014	-1596.68	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180021	2505.77	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180021	-919.67	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180025	-717.56	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180025	-781.46	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180030	2572.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180030	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180030	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180030	-1236.47	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180030	-705.13	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180030	-1163.66	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180034	-852.51	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180036	2999.74	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180036	-610.07	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180037	2572.20	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180037	2572.20	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180037	2572.20	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180037	-2142.90	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180037	-1162.58	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180037	-630.13	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180038	2572.20	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180038	-565.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180049	2572.20	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180052	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180052	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180052	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180052	-1515.98	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180052	-615.17	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180052	-581.74	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180057	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180057	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180057	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180057	-1087.16	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180057	-610.07	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180057	-610.07	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180059	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180059	-738.64	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180077	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180077	-3127.36	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180077	-897.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180082	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180082	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180082	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180082	-2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180082	-1093.71	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180088	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180088	-1441.07	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180097	3235.20	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180097	-610.07	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180106	2172.00	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180106	-2104.13	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Funded Nursing Care and Continuing Health Care Ir	81410	06/04/2020	1902180111	-664.50	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	06/04/2020	1902180111	4500.00	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	06/04/2020	1902180111	-610.07	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180131	2572.20	Revenue	Silversword Limited	5557065		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180131	-1361.57	Revenue	Silversword Limited	5557065		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/04/2020	1902180143	2266.33	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/04/2020	1902180143	-610.63	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	20/04/2020	1902183468	2239.94	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	20/04/2020	1902183509	6.67	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	21/04/2020	1902183731	1974.96	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	21/04/2020	1902183747	607.28	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	21/04/2020	1902183825	257.80	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902179835	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/04/2020	1902179835	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/04/2020	1902179835	4240.93	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	06/04/2020	1902179835	-1546.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902179835	-1048.28	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902179860	2572.20	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902179860	2572.20	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902179860	-1644.00	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902179944	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902179944	-738.17	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902179950	2295.04	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902179952	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902179952	-614.14	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902179960	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/04/2020	1902179966	2397.60	Revenue	Tall Trees			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180015	2409.34	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180015	-1338.60	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180020	2572.20	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180020	-1784.06	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180025	-591.86	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180025	-610.07	Revenue	Faithfull House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180081	7802.34	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180081	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/04/2020	1902180081	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	06/04/2020	1902180081	-433.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180081	-600.26	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180081	-2164.23	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180086	2572.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/04/2020	1902180086	3235.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/04/2020	1902180086	3235.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	06/04/2020	1902180086	-675.30	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180086	-622.41	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180094	2395.71	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180094	-610.07	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180107	2572.20	Revenue	Cwm Gwendraeth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180127	15690.42	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180127	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	06/04/2020	1902180127	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/04/2020	1902180127	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	06/04/2020	1902180127	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	06/04/2020	1902180127	-820.93	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180127	-588.64	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180127	-693.90	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	06/04/2020	1902180127	-5947.26	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	06/04/2020	1902180155	172.06	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	20/04/2020	1902183474	310.82	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	21/04/2020	1902183853	302.52	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	28/04/2020	1902187197	1370.52	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	28/04/2020	1902187197	-43.20	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902179875	3379.24	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902179875	-1351.03	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902179910	2572.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902179910	2572.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/04/2020	1902179910	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/04/2020	1902179910	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/04/2020	1902179910	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/04/2020	1902179910	-610.07	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/04/2020	1902179910	-611.36	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902179910	-920.91	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902179910	-1036.28	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/04/2020	1902179929	-1186.24	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902179954	2572.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902179954	-610.07	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/04/2020	1902179998	4594.46	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902180040	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902180040	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902180040	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902180040	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902180040	-610.07	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902180040	-631.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902180040	-657.51	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902180040	-766.41	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902180048	2572.20	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902180048	-648.64	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902180055	2572.20	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902180055	-591.86	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902180072	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902180072	-621.51	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/04/2020	1902180074	3235.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/04/2020	1902180074	-561.26	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/04/2020	1902180129	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/04/2020	1902180129	-4421.44	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/04/2020	1902180129	769.24	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902180136	2572.20	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/04/2020	1902180136	2329.50	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902180136	-652.41	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/04/2020	1902180136	-610.07	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	06/04/2020	1902180159	1288.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	07/04/2020	1902180175	2189.59	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	16/04/2020	1902182686	4283.58	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	20/04/2020	1902183534	1140.94	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	21/04/2020	1902183773	232.67	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	21/04/2020	1902183834	2215.02	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	16/04/2020	1902174501	673.06	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	01/04/2020	1902178831	884.58	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	01/04/2020	1902178832	1214.64	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179881	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179881	-707.36	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179881	-643.33	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179881	-576.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179883	4660.41	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/04/2020	1902179883	-616.58	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902179897	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/04/2020	1902179897	-610.07	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179927	2572.20	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179927	2572.20	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179927	2572.20	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179927	-1344.56	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179927	-609.43	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179943	705.81	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179944	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179944	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179944	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179944	-1543.32	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179944	-959.44	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179944	-606.00	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179944	-603.00	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179953	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179953	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179953	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179953	-1004.61	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179953	-625.16	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179953	-610.07	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179969	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179969	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179969	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179969	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179969	-855.47	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179969	-650.40	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179969	-610.07	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179969	-599.57	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179977	2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902179977	2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902179977	3098.49	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/04/2020	1902179977	-1333.46	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179977	-2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902179977	-584.74	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180001	2572.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902180001	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902180001	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/04/2020	1902180001	-2525.66	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/04/2020	1902180001	-1855.11	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180001	-1075.33	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180006	2572.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902180006	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902180006	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/04/2020	1902180006	-1116.68	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/04/2020	1902180006	-832.63	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180006	-1131.77	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902180011	4285.71	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/04/2020	1902180011	-1050.73	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902180016	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180018	2613.21	Revenue	Highfield Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180024	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180024	-963.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180024	-2072.78	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180034	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180034	-1089.04	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180039	-997.97	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180039	-884.70	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180039	-610.07	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180051	2572.20	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180051	2572.20	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180051	2572.20	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180051	-1155.60	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180051	-604.84	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180055	2572.20	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180055	-1031.14	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180066	2329.50	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180066	-694.76	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180072	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180072	-171.48	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180072	-1087.24	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	06/04/2020	1902180073	1123.16	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180074	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180074	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/04/2020	1902180074	-2048.96	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180074	-610.07	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180074	-840.68	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/04/2020	1902180075	29.90	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/04/2020	1902180076	-85.74	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	08/04/2020	1902181130	867.60	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	08/04/2020	1902181132	673.05	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	16/04/2020	1902182165	673.05	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	16/04/2020	1902182715	1050.43	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	20/04/2020	1902183497	680.89	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	20/04/2020	1902183498	694.96	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	20/04/2020	1902183512	894.83	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	20/04/2020	1902183527	1111.72	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	21/04/2020	1902183731	363.13	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	21/04/2020	1902183755	1586.91	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	21/04/2020	1902183840	1274.19	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	16/04/2020	1902174501	836.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	01/04/2020	1902178837	688.24	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	01/04/2020	1902178837	861.37	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179825	2572.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179825	2572.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902179825	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/04/2020	1902179825	-640.07	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179825	-575.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179825	-1395.60	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179879	2572.20	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179879	-5315.88	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902179879	9921.28	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/04/2020	1902179879	-1749.31	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179879	1178.88	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179879	-849.77	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179880	2572.20	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179880	-1519.21	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179880	-1166.01	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179880	-247.17	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179881	3258.12	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179881	-842.78	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902179948	3235.20	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/04/2020	1902179948	-638.83	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179952	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179952	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179952	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179952	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902179952	3235.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/04/2020	1902179952	-610.07	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179952	-618.64	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179952	-671.66	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179952	-1181.27	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179960	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179960	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902179960	3258.12	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179960	-1346.55	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179960	-596.78	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902179960	-593.57	Revenue	Northfield House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180005	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180005	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180005	-744.34	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180005	-958.46	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180007	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180007	-1526.78	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180007	-657.00	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180007	-625.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180007	-533.44	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	06/04/2020	1902180007	4458.48	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180009	2329.50	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180009	-642.56	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180034	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180034	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902180034	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/04/2020	1902180034	-2133.13	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/04/2020	1902180034	-644.70	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/04/2020	1902180034	-610.07	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180034	-691.41	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180034	-604.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180038	2572.20	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180038	-667.07	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180039	-677.70	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180039	-580.07	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180041	2572.20	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180041	-162.51	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180064	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180064	-1167.04	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180068	3343.86	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902180068	3235.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/04/2020	1902180068	-934.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180068	-800.61	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180070	-257.22	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180075	177.42	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180075	177.55	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180075	184.75	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180075	283.48	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180076	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180076	-1028.88	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180076	-771.66	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180076	-771.66	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180076	-685.92	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180076	-621.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180076	-610.07	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902180097	3235.20	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902180097	3235.20	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	06/04/2020	1902180097	3235.20	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/04/2020	1902180097	-951.68	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	06/04/2020	1902180097	-630.34	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180101	2428.20	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180101	-611.96	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180109	2572.20	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/04/2020	1902180112	2572.20	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/04/2020	1902180112	-994.07	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	06/04/2020	1902180160	2408.83	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	08/04/2020	1902181131	1204.42	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	09/04/2020	1902181482	314.16	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	09/04/2020	1902181482	324.66	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	16/04/2020	1902182165	860.30	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	17/04/2020	1902182772	70.14	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	20/04/2020	1902183497	1474.31	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	20/04/2020	1902183498	1504.76	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	21/04/2020	1902183758	62.16	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	21/04/2020	1902183781	2408.84	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	21/04/2020	1902183813	1560.03	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	21/04/2020	1902183816	1237.79	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	01/04/2020	1902178833	711.51	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	01/04/2020	1902178833	581.84	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	01/04/2020	1902178833	448.77	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902179881	-857.40	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902179883	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902179883	-713.31	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902179883	-741.98	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902179883	-956.96	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902179883	-1228.97	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902179883	-2525.66	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902179944	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902179944	-907.03	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902179986	3210.43	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902179986	2572.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902179986	2572.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902179986	3419.06	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902179986	-1067.48	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902179986	-1424.61	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902179986	-749.74	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902179991	460.97	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902179992	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902179992	-1800.54	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902179992	-787.93	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902179996	2243.91	Revenue	Sunrise Senior Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180000	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180000	-981.56	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180011	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180011	5392.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902180011	-683.87	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902180011	-610.07	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902180011	-592.63	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180025	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180025	-663.73	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	06/04/2020	1902180025	4043.58	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180039	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180047	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180047	-61.45	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180047	3235.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180047	-610.07	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180047	-723.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180047	-1267.93	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180051	2572.20	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180053	2572.20	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180053	2572.20	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180053	-2758.46	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180053	-930.73	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180061	-1543.32	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180074	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180076	85.74	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180076	54.64	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180078	1898.54	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180079	-5830.32	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180087	1068.86	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180088	2572.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/04/2020	1902180088	-1886.28	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180088	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180088	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180088	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180088	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902180088	-682.76	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902180088	-1241.06	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902180088	-1293.34	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902180088	-1476.90	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/04/2020	1902180088	-1338.51	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/04/2020	1902180100	3235.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/04/2020	1902180100	-850.07	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	07/04/2020	1902180174	278.17	Revenue	Arriva Care Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	21/04/2020	1902183730	1149.84	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	21/04/2020	1902183731	1340.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	21/04/2020	1902183747	2602.55	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	21/04/2020	1902183789	736.44	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Payment Income	82569	23/04/2020	1902185588	-195.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Direct Support Payments to Individuals	60120	23/04/2020	1902185588	898.68	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	01/04/2020	5100578289	2875.00	Revenue	Tree Survey Associates Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	01/04/2020	5100578298	198.00	Revenue	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	01/04/2020	5100578298	380.00	Revenue	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	08/04/2020	5100579292	5470.00	Revenue	Tree Survey Associates Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	21/04/2020	5100581075	2500.00	Revenue	Clive Francis Arboricultural SrvsFL			Z010	Redacted	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	22/04/2020	5100581319	4525.00	Revenue	Tree Survey Associates Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Premises Repairs & Maintenance	20060	07/04/2020	1902180166	1170.60	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	14/04/2020	1902181742	2558.85	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	28/04/2020	1902187190	60.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	01/04/2020	5100578290	770.00	Revenue	TMP (Uk) Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	09/04/2020	5100579502	3500.16	Revenue	Merretts Heating Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	13/04/2020	5100579740	1840.00	Revenue	Town & City Builders Ltd	2323187	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	15/04/2020	5100579995	1400.00	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	21/04/2020	5100580998	4000.00	Revenue	Eco Arb Tree work specialists Ltd	8885663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	21/04/2020	5100581002	2800.00	Revenue	Pipeline Logistics Ltd	4792511		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Water Services	22700	21/04/2020	5100581035	10638.00	Revenue	Pipeline Logistics Ltd	4792511		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	21/04/2020	5100581048	1440.86	Revenue	Pipeline Logistics Ltd	4792511		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	21/04/2020	5100581049	3000.00	Revenue	Pipeline Logistics Ltd	4792511		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	27/04/2020	5100581890	2413.15	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206962	Electricity	21010	28/04/2020	1902187190	2070.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Electricity	21010	28/04/2020	1902187190	687.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Gas	21020	28/04/2020	1902187190	989.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Gas	21020	28/04/2020	1902187190	189.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Professional fees	43010	15/04/2020	5100579203	2359.58	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Archives	Archives	206962	Security, alarms, etc.	20200	09/04/2020	5100579457	998.12	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206962	Professional fees	43010	13/04/2020	5100579701	690.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	13/04/2020	5100579731	3000.00	Revenue	University of Oxford Bodleian Libra		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	13/04/2020	5100579731	60.00	Revenue	University of Oxford Bodleian Libra		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206962	Furniture, Equipment & Tools	40000	13/04/2020	5100579746	563.00	Revenue	Tann Synchronome Ltd	4042904	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Archives	206975	Premises Repairs & Maintenance	20060	07/04/2020	5100579021	2211.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206975	Premises Repairs & Maintenance	20060	07/04/2020	5100579021	575.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206975	Premises Repairs & Maintenance	20060	07/04/2020	5100579021	-165.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206975	Premises Repairs & Maintenance	20060	07/04/2020	5100579021	1207.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206975	Premises Repairs & Maintenance	20060	07/04/2020	5100579021	1735.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206975	Premises Repairs & Maintenance	20060	07/04/2020	5100579021	1200.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206975	Premises Repairs & Maintenance	20060	07/04/2020	5100579021	145.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206975	Premises Repairs & Maintenance	20060	07/04/2020	5100579021	175.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Archives	Archives	206975	Professional fees	43010	14/04/2020	5100579879	1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Archives	Archives	605002	Professional fees	43010	14/04/2020	5100579786	3187.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Archives	Archives	605002	Professional fees	43010	14/04/2020	5100579786	360.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Archives	Archives	605002	Professional fees	43010	21/04/2020	5100580970	2200.00	Revenue	Cultural Consulting Network		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	Information Management	206971	Training	11150	16/04/2020	5100578657	790.00	Revenue	GovNet Communications		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Electricity	21010	28/04/2020	1902187190	615.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Gas	21020	28/04/2020	1902187190	312.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	02/04/2020	1902179518	303.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	02/04/2020	1902179518	17.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	310.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	317.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	191.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	25.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	328.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	49.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	314.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	44.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	342.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	189.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/04/2020	1902187190	304.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/04/2020	1902187190	258.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/04/2020	1902187190	234.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/04/2020	1902187190	306.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/04/2020	1902187190	264.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/04/2020	1902187190	339.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/04/2020	1902187190	325.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/04/2020	1902187190	79.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/04/2020	1902187190	484.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/04/2020	1902187190	73.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/04/2020	1902187190	218.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	09/04/2020	5100579536	706.00	Revenue	Elmbridge Carpentry		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Rents	22000	17/04/2020	5100580408	7375.00	Revenue	The Gloucester Muslim Welfare Ass.	892661		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	23/04/2020	5100581502	556.54	Revenue	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	27/04/2020	5100581875	1185.72	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	02/04/2020	1902179518	74.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	02/04/2020	1902179518	99.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	02/04/2020	1902179518	359.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	02/04/2020	1902179518	160.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	14/04/2020	1902181933	54.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	189.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	230.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	170.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	288.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	185.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	381.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	201.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	119.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	140.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	116.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	527.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	294.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	154.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	611.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	1316.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	139.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	247.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	96.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	139.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	85.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	439.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	146.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	128.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	387.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	129.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	71.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/04/2020	1902187190	17.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	281.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	76.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	383.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	194.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	177.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	98.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	300.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	91.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	193.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	122.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	339.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	355.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	183.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	77.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	189.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	317.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	288.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	76.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	199.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	223.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	170.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	244.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	191.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	117.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	90.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	92.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/04/2020	1902187190	247.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	08/04/2020	5100579183	496.03	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	14/04/2020	5100579943	663.00	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	28/04/2020	5100582035	570.54	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rents	22000	28/04/2020	5100582156	2962.20	Revenue	Bromford Housing Association		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	09/04/2020	1700061306	-9792.43	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	01/04/2020	1902178824	1875.00	Revenue	NHS Property Services Limited	7888110		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/04/2020	1902187190	1062.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/04/2020	1902187190	665.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/04/2020	1902187190	1051.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/04/2020	1902187190	1105.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	28/04/2020	1902187190	675.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	28/04/2020	1902187190	662.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	28/04/2020	1902187190	398.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	28/04/2020	1902187190	162.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	28/04/2020	1902187190	413.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	07/04/2020	5100578940	498.83	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	07/04/2020	5100579170	1807.21	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	07/04/2020	5100579171	550.00	Revenue	Reflections Window Cleaning		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Professional fees	43010	27/04/2020	5100581821	1396.29	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Professional fees	43010	27/04/2020	5100581822	9871.61	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	27/04/2020	5100581877	460.00	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	28/04/2020	5100582095	10064.86	Revenue	Sheet Anchor investments Limited			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	28/04/2020	5100582144	1875.00	Revenue	NHS Property Services Limited	7888110		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	28/04/2020	5100582150	1875.00	Revenue	NHS Property Services Limited	7888110		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	02/04/2020	1902179518	20.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	02/04/2020	1902179518	54.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	16.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	251.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	184.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	31.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	397.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	16.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	337.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	48.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	45.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	13.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	410.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	913.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	209.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	1785.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	1000.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	56.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	22.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	15.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/04/2020	1902187190	13.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	1558.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	84.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	85.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	546.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	433.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	383.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	801.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	44.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	1525.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	47.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	57.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	83.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	832.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	23.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	34.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/04/2020	1902187190	93.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	03/04/2020	5100578641	801.94	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	09/04/2020	5100579599	763.20	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	09/04/2020	5100579654	586.81	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	09/04/2020	5100579656	425.44	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	13/04/2020	5100579711	1353.79	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	27/04/2020	5100581874	1185.72	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	28/04/2020	5100582100	18092.39	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/04/2020	1902187190	681.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/04/2020	1902187190	219.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/04/2020	1902187190	353.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/04/2020	1902187190	299.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/04/2020	1902187190	218.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/04/2020	1902187190	457.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/04/2020	1902187190	378.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	28/04/2020	1902187190	771.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	28/04/2020	1902187190	304.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	28/04/2020	1902187190	296.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	28/04/2020	1902187190	157.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	28/04/2020	1902187190	259.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	28/04/2020	1902187190	145.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	28/04/2020	1902187190	249.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	07/04/2020	5100579152	767.34	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	08/04/2020	5100579267	473.32	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	15/04/2020	5100580010	1597.65	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	02/04/2020	1902179518	197.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	241.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	233.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	300.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	420.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	183.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	318.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	406.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	761.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	269.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	139.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	1902187190	139.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	374.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	334.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	146.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	87.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	85.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	635.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	131.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	105.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	194.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	446.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	164.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	187.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	203.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	269.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	28/04/2020	1902187190	-342.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	06/04/2020	5100578919	522.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/04/2020	5100582137	529.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	02/04/2020	1902179518	397.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	02/04/2020	1902179518	481.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	02/04/2020	1902179518	18.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	02/04/2020	1902179518	1363.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	02/04/2020	1902179518	62.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	02/04/2020	1902179518	522.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	28/04/2020	1902187190	413.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	28/04/2020	1902187190	42.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	28/04/2020	1902187190	883.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Electricity	21010	28/04/2020	1902187190	499.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Gas	21020	28/04/2020	1902187190	30.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Gas	21020	28/04/2020	1902187190	222.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Heating Oil & Solid Fuel	21030	28/04/2020	1902187190	720.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	08/04/2020	5100579298	2249.92	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	15/04/2020	5100579998	2249.56	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	03/04/2020	1902177564	1225.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	09/04/2020	1902179571	1127.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	17/04/2020	1902181437	1108.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	24/04/2020	1902183545	891.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	03/04/2020	1902177564	770.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	03/04/2020	1902177564	903.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	09/04/2020	1902179571	834.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	09/04/2020	1902179571	903.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	17/04/2020	1902181437	821.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	17/04/2020	1902181437	903.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	24/04/2020	1902183545	652.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	24/04/2020	1902183545	823.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/04/2020	5100578931	10743.51	Revenue	T L Freeman & Co Ltd			Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/04/2020	5100579633	460.00	Revenue	Alfram Limited	2874830	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/04/2020	5100579952	1153.72	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	16/04/2020	5100580305	5000.00	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/04/2020	5100580754	602.56	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/04/2020	5100581010	4475.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/04/2020	5100581042	3610.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/04/2020	5100581047	1680.00	Revenue	Rickard Interiors Ltd	4580186	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/04/2020	5100581794	3004.52	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	28/04/2020	5100581991	2149.00	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	28/04/2020	5100582033	2980.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	09/04/2020	1902179571	1068.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	09/04/2020	1902179571	1061.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	17/04/2020	1902181437	1025.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	24/04/2020	1902183545	767.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Premises Repairs & Maintenance	20060	06/04/2020	5100578610	720.00	Revenue	Hydrock Consultants Ltd	3118932		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Premises Repairs & Maintenance	20060	06/04/2020	5100578611	720.00	Revenue	Hydrock Consultants Ltd	3118932		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	06/04/2020	5100578795	929.12	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	14/04/2020	5100579771	2600.00	Revenue	GSS Architecture			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	17/04/2020	5100580409	2399.28	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Premises Repairs & Maintenance	20060	22/04/2020	5100581240	3960.64	Revenue	Energy Auditing Agency Ltd	1916768	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Legal Costs (Fees and Disbursements)	43000	22/04/2020	5100581245	1155.00	Revenue	Devonshires Solicitors			Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Premises Repairs & Maintenance	20060	27/04/2020	5100581785	1310.00	Revenue	Quattro Design Architects Ltd	4767576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Subscriptions	46000	28/04/2020	5100581945	5070.00	Revenue	BSI			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	29/04/2020	5100582165	1500.00	Revenue	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	29/04/2020	5100582194	1750.00	Revenue	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	14/04/2020	1902181740	-37.72	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	14/04/2020	1902181740	-115.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	14/04/2020	1902181740	-149.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	20/04/2020	1902183037	-123.62	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	20/04/2020	1902183037	-131.68	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/04/2020	5100577570	3203.13	Revenue	Concur Holdings (Netherlands) BV	34356267	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	07/04/2020	5100579098	8213.38	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	08/04/2020	5100579260	8544.00	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	08/04/2020	5100579262	12000.00	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	21/04/2020	5100581032	2192.00	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	23/04/2020	5100581573	12919.00	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502166	Admin and clerical-pay	10831	16/04/2020	1902182152	2668.86	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502166	Admin and clerical-pay	10831	23/04/2020	1902184346	1818.53	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	16/04/2020	5100580188	2763.00	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	02/04/2020	1700061293	-10738.90	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	24/04/2020	1700061299	-858.00	Revenue	Typecraft (Cheltenham) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	24/04/2020	1700061324	-473.30	Revenue	Typecraft (Cheltenham) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/04/2020	1700061331	-3317.44	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	22/04/2020	1700061336	-2237.63	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	23/04/2020	1700061371	-8870.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	27/04/2020	1700061376	-450.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	02/04/2020	1902179256	10738.90	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	24/04/2020	1902181126	858.00	Revenue	Typecraft (Cheltenham) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	24/04/2020	1902182770	473.30	Revenue	Typecraft (Cheltenham) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	21/04/2020	1902183569	3317.44	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	22/04/2020	1902183882	2237.63	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	23/04/2020	1902184357	8870.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	27/04/2020	1902186573	450.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	COVID-19 IT Equipment/Costs	49814	30/04/2020	1902187386	4982.28	Revenue	BT Conferencing		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	16/04/2020	5100580188	8289.00	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	19/04/2020	5100580642	530.00	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	19/04/2020	5100580642	29.90	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Printing/Stationery/Office expenses	42000	19/04/2020	5100580642	8.95	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	07/04/2020	5100579167	40515.22	Revenue	Interserve	2329448		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	06/04/2020	5100578934	484.47	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Premises Repairs & Maintenance	20060	08/04/2020	5100579287	600.00	Revenue	Active Risk Management Ltd	SC268103	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Premises Repairs & Maintenance	20060	08/04/2020	5100579294	10282.00	Revenue	Active Risk Management Ltd	SC268103	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	15/04/2020	5100580056	19000.38	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	20/04/2020	5100580764	1547.50	Revenue	Active Risk Management Ltd	SC268103	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103176	Security, alarms, etc.	20200	15/04/2020	5100580001	9102.50	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103176	Security, alarms, etc.	20200	17/04/2020	5100580547	8283.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	03/04/2020	5100578662	4335.50	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	03/04/2020	5100578670	2026.30	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	08/04/2020	5100579289	2499.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	08/04/2020	5100579300	720.32	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	08/04/2020	5100579302	3400.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	08/04/2020	5100579388	1249.50	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	09/04/2020	5100579496	1517.51	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	14/04/2020	5100579772	6732.10	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	17/04/2020	5100580571	53775.30	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	17/04/2020	5100580576	9036.00	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	17/04/2020	5100580582	2861.20	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100580955	17994.80	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100580959	1478.47	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100580962	1145.36	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100580971	1755.79	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100580989	2660.64	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100581005	744.00	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100581026	872.00	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100581028	1367.40	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100581031	1106.50	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100581033	1516.65	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/04/2020	5100581050	3402.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	23/04/2020	5100581529	955.18	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	24/04/2020	5100581704	245396.20	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	24/04/2020	5100581705	82427.40	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	29/04/2020	5100579435	13642.91	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	29/04/2020	5100579436	4774.22	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/04/2020	5100580770	3584.33	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/04/2020	5100580774	808.46	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/04/2020	5100580776	2918.17	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	29/04/2020	5100582187	4409.23	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	29/04/2020	5100582189	1582.32	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	28/04/2020	1902187190	2981.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	28/04/2020	1902187190	47.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Gas	21020	28/04/2020	1902187190	1914.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	08/04/2020	5100579202	3939.60	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	01/04/2020	5100575880	2090.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	24/04/2020	1902185732	3600.00	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Subscriptions	46000	23/04/2020	5100580411	58608.00	Revenue	Local Government Association		Large (250+ emps)	Z009	Voluntary Sector (Organistion	
Corporate Resources	Finance	Strategic Finance	502505	Subscriptions	46000	23/04/2020	5100580411	1541.50	Revenue	Local Government Association		Large (250+ emps)	Z009	Voluntary Sector (Organistion	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	14/04/2020	1902181933	52.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	28/04/2020	1902187190	477.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	28/04/2020	1902187190	3058.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	28/04/2020	1902187190	9287.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Electricity	21010	28/04/2020	1902187190	5523.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	28/04/2020	1902187190	9271.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Gas	21020	28/04/2020	1902187190	122.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/04/2020	5100578645	525.00	Revenue	Axis Elevators Ltd	2340843	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	03/04/2020	5100578664	911.00	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/04/2020	5100578667	1171.42	Revenue	Buildbase Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/04/2020	5100578694	611.00	Revenue	Gloucester Locksmiths Ltd	5540079	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/04/2020	5100578757	3950.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	06/04/2020	5100578932	432.57	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/04/2020	5100578935	890.95	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	07/04/2020	5100578939	887.64	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/04/2020	5100579106	558.95	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/04/2020	5100579150	820.05	Revenue	Wolseley Centres Limited			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/04/2020	5100579151	983.51	Revenue	Wolseley Centres Limited			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	07/04/2020	5100579155	559.20	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/04/2020	5100579157	425.00	Revenue	Tewkesbury Saw Co Ltd	1176919		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/04/2020	5100579188	882.13	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	08/04/2020	5100579191	1272.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/04/2020	5100579209	887.64	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	08/04/2020	5100579211	887.64	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	08/04/2020	5100579347	991.67	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	13/04/2020	5100579744	1129.75	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	16/04/2020	5100580312	455.00	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	22/04/2020	5100581252	1860.00	Revenue	Securitec Systems Ltd	5353823	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/04/2020	5100581258	1485.00	Revenue	Axis Elevators Ltd	2340843	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/04/2020	5100581259	2898.85	Revenue	Axis Elevators Ltd	2340843	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/04/2020	5100581260	1485.00	Revenue	Axis Elevators Ltd	2340843	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/04/2020	5100581264	739.65	Revenue	Otis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/04/2020	5100581266	739.65	Revenue	Otis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	27/04/2020	5100581817	890.95	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	27/04/2020	5100581898	1458.00	Revenue	Edmundson Electrical Ltd	7179558		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	29/04/2020	5100582193	821.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Premises Repairs & Maintenance	20060	15/04/2020	5100580002	6200.00	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	07/04/2020	5100578937	17463.96	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	03/04/2020	5100578666	4183.60	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	03/04/2020	5100578668	4183.60	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Electricity	21010	14/04/2020	1902181933	24.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Gas	21020	28/04/2020	1902187190	473.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	22/04/2020	5100581234	1509.65	Revenue	Pitney Bowes Limited			Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	29/04/2020	5100582244	9968.07	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	29/04/2020	5100582244	11.00	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Human Resources	501400	Publications, Newspapers & Periodicals	40280	27/04/2020	5100581927	3585.00	Revenue	LexisNexis Butterworths		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	01/04/2020	5100575819	4635.00	Revenue	LearnPro Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Training	11150	01/04/2020	5100575911	650.00	Revenue	D P Gell t/a David Gell Consultancy			Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Training	11150	01/04/2020	5100576254	1500.00	Revenue	Bespoke Consultancy & education Ltd	8730523	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Training	11150	03/04/2020	5100578576	475.00	Revenue	Independent Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	03/04/2020	5100578674	535.00	Revenue	ACAS		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Provision of courses	43150	16/04/2020	5100580097	10000.00	Revenue	The Grey Matter Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Human Resources	Organisational Development	503915	Training	11150	24/04/2020	5100581660	2500.00	Revenue	Bristol City Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	IT	Digital and People Services	501099	Computer Related Costs	44600	20/04/2020	1902183040	140.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	Digital and People Services	501099	Computer Related Costs	44600	20/04/2020	1902183040	58.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501005	Computer Related Costs	44600	09/04/2020	5100579589	173454.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501005	Computer Related Costs	44600	09/04/2020	5100579595	9987.60	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501005	Computer Related Costs	44600	09/04/2020	5100579595	9987.60	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501006	Computer Related Costs	44600	03/04/2020	5100578595	33131.33	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501006	Computer Related Costs	44600	03/04/2020	5100578596	9271.93	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501006	Computer Related Costs	44600	09/04/2020	5100579566	699.88	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501006	Computer Related Costs	44600	09/04/2020	5100579572	7784.67	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501006	Computer Related Costs	44600	09/04/2020	5100579575	24731.13	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501006	Computer Related Costs	44600	09/04/2020	5100579582	744.91	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501006	Computer Related Costs	44600	09/04/2020	5100579593	15237.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/04/2020	5100578325	7000.00	Revenue	Cadline Limited	2486719		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/04/2020	5100578325	1875.00	Revenue	Cadline Limited	2486719		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/04/2020	5100578325	5625.00	Revenue	Cadline Limited	2486719		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	03/04/2020	5100578572	3554.80	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/04/2020	5100578773	124314.66	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/04/2020	5100578773	69486.32	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	06/04/2020	5100578880	11890.00	Revenue	Creative Tech Management Sol Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/04/2020	5100579096	5675.00	Revenue	Bibliographic Data Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/04/2020	5100579096	1616.25	Revenue	Bibliographic Data Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/04/2020	5100579096	1635.00	Revenue	Bibliographic Data Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/04/2020	5100579123	981.00	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/04/2020	5100579123	245.16	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/04/2020	5100579123	5103.96	Revenue	EPI-USE Labs Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	09/04/2020	5100579529	1439.56	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	09/04/2020	5100579539	794.59	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	09/04/2020	5100579552	3864.00	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	09/04/2020	5100579581	11340.27	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	09/04/2020	5100579639	5989.20	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	15/04/2020	5100580140	15106.22	Revenue	Oxford Computer Consultants Ltd	3521204		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/04/2020	5100580166	18625.00	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/04/2020	5100580194	67537.46	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	

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Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/04/2020	5100580194	-53746.66	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	17/04/2020	5100580195	53746.66	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/04/2020	5100580229	75000.00	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/04/2020	5100580275	14860.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	17/04/2020	5100580431	895.00	Revenue	Trojan Consultants Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	22/04/2020	5100580760	1092.00	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	23/04/2020	5100581442	1932.00	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	23/04/2020	5100581532	14860.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	24/04/2020	5100581644	10040.00	Revenue	Genius Internet Security	SC361801	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	24/04/2020	5100581685	31766.07	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	01/04/2020	1902169426	972.17	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	09/04/2020	1902173765	1635.77	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Telephony - Rental, Calls, Purchases	44100	09/04/2020	1902173765	4373.75	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	14/04/2020	1902174521	1220.00	Revenue	Interoute Networks Limited	3773255	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	08/04/2020	1902174530	5117.16	Revenue	British Telecom PLC			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	21/04/2020	1902182157	3328.05	Revenue	South West Grid for Learning Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	20/04/2020	1902183040	3487.36	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Telephony - Rental, Calls, Purchases	44100	20/04/2020	1902183040	464.37	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Computer Related Costs	44600	22/04/2020	1902183888	70.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	22/04/2020	1902183888	1305.44	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	22/04/2020	1902183889	818.29	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	22/04/2020	1902183890	818.29	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	24/04/2020	1902185726	4664.40	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Telephony - Rental, Calls, Purchases	44100	24/04/2020	1902185726	39019.88	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	24/04/2020	1902185727	2674.11	Revenue	South West Grid for Learning Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Data Network Services	44280	24/04/2020	1902185728	2674.11	Revenue	South West Grid for Learning Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501009	Electricity	21010	28/04/2020	1902187190	73.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	22/04/2020	5100581188	150044.94	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	22/04/2020	5100581188	22640.80	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	22/04/2020	5100581188	-4826.95	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	22/04/2020	5100581192	13500.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	22/04/2020	5100581192	4826.95	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	22/04/2020	5100581192	500.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	22/04/2020	5100581192	1400.14	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	03/04/2020	5100578676	4644.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Training	11150	15/04/2020	5100579296	7000.00	Revenue	Cadline Limited	2486719		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	08/04/2020	5100579390	1230.66	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	27/04/2020	5100579396	48294.99	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	27/04/2020	5100579396	-2312.65	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	16/04/2020	5100579474	1299.50	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	09/04/2020	5100579544	753.30	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	21/04/2020	5100579758	45969.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Pool Car / Vehicle Hire	32060	17/04/2020	5100580478	1032.36	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Pool Car / Vehicle Hire	32060	17/04/2020	5100580480	1032.36	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	20/04/2020	5100580662	1790.10	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Legal Costs (Fees and Disbursements)	43000	20/04/2020	5100580781	2200.00	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	21/04/2020	5100580913	12045.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	21/04/2020	5100580913	4500.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	21/04/2020	5100580913	4500.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	21/04/2020	5100580915	45969.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	COVID-19 IT Equipment/Costs	49814	23/04/2020	5100581378	489.00	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	COVID-19 IT Equipment/Costs	49814	23/04/2020	5100581378	9.99	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	COVID-19 IT Equipment/Costs	49814	23/04/2020	5100581383	1227.00	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	COVID-19 IT Equipment/Costs	49814	23/04/2020	5100581383	9.99	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501014	Computer Related Costs	44600	27/04/2020	5100581647	45969.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501015	Computer Related Costs	44600	17/04/2020	1902179523	5050.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501015	Computer Related Costs	44600	16/04/2020	1902182151	15150.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	

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Corporate Resources	IT	ICT	501015	Computer Related Costs	44600	22/04/2020	1902182153	5050.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501015	Computer Related Costs	44600	24/04/2020	1902182154	5050.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501015	Computer Related Costs	44600	24/04/2020	1902182155	5050.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501015	Computer Related Costs	44600	17/04/2020	1902182160	5050.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501015	Computer Related Costs	44600	16/04/2020	1902182161	4600.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	03/04/2020	5100578570	8816.64	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	07/04/2020	5100579038	2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	07/04/2020	5100579047	3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	07/04/2020	5100579074	1347.73	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	08/04/2020	5100579216	2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	09/04/2020	5100579565	625.73	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	09/04/2020	5100579590	13714.40	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	15/04/2020	5100580050	3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	16/04/2020	5100580220	2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	16/04/2020	5100580221	2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	17/04/2020	5100580400	3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	17/04/2020	5100580402	2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	22/04/2020	5100581290	2000.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	22/04/2020	5100581291	2480.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	28/04/2020	5100582048	2000.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	501016	Computer Related Costs	44600	28/04/2020	5100582049	2480.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	806001	Computer Related Costs	44600	07/04/2020	5100579051	2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	806001	Computer Related Costs	44600	14/04/2020	5100579903	1000.80	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	806001	Computer Related Costs	44600	15/04/2020	5100580049	2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	806001	Computer Related Costs	44600	16/04/2020	5100580168	1100.88	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)	
Corporate Resources	IT	ICT	806001	Computer Related Costs	44600	16/04/2020	5100580299	1000.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/04/2020	1902183043	656.25	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/04/2020	5100577432	1616.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	03/04/2020	5100578630	2712.20	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	08/04/2020	5100578975	-1616.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	20/04/2020	5100580831	4065.40	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	20/04/2020	5100580897	1840.50	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	20/04/2020	5100580897	-360.00	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	23/04/2020	5100581554	567.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	24/04/2020	5100581613	1044.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/04/2020	5100577763	2248.96	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/04/2020	5100578335	2154.06	Revenue	Norlow Ltd	7580570	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/04/2020	5100578381	660.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	02/04/2020	5100578453	920.40	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/04/2020	5100579108	1727.47	Revenue	WIPC UK LTDfbibby	8461719		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	08/04/2020	5100579219	3400.00	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	16/04/2020	5100580226	6107.38	Revenue	Tayntons	OC314972	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/04/2020	5100580897	485.00	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	21/04/2020	5100580943	741.13	Revenue	Aspire Social Work Services Ltd	9350143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/04/2020	5100581432	702.80	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/04/2020	5100581552	2385.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/04/2020	5100581560	929.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/04/2020	5100581566	1002.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/04/2020	5100581568	586.25	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	28/04/2020	5100581978	2718.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503301	Computer Related Costs	44600	21/04/2020	5100581008	4644.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	28/04/2020	5100582082	1901.06	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	28/04/2020	5100582096	818.52	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	28/04/2020	5100582096	0.25	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	07/04/2020	5100578973	2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	16/04/2020	5100580230	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	16/04/2020	5100580235	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	

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Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	16/04/2020	5100580242	790.20	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	16/04/2020	5100580252	1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	16/04/2020	5100580254	1707.84	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/04/2020	5100580519	1559.51	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/04/2020	5100580534	1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/04/2020	5100580575	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/04/2020	5100580585	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	17/04/2020	5100580587	790.20	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	22/04/2020	5100581282	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	22/04/2020	5100581284	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	22/04/2020	5100581300	1750.10	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	22/04/2020	5100581320	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	22/04/2020	5100581327	1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	23/04/2020	5100581354	1621.61	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	23/04/2020	5100581384	974.58	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	23/04/2020	5100581396	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	23/04/2020	5100581398	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	23/04/2020	5100581399	1193.15	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	23/04/2020	5100581422	1811.25	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	23/04/2020	5100581425	948.24	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581625	1472.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581626	974.58	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581628	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581630	1715.79	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581634	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581637	1811.25	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581650	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581651	1711.58	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581657	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581661	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581662	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581663	1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581664	1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581666	1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581667	974.58	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581670	1731.23	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	24/04/2020	5100581677	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	28/04/2020	5100582075	1715.72	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	21/04/2020	5100580922	2076.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	21/04/2020	5100580933	1519.40	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	21/04/2020	5100580933	0.10	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	28/04/2020	1902183033	750.00	Revenue	Landmark Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	28/04/2020	1902183034	750.00	Revenue	Landmark Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	28/04/2020	1902183036	7500.00	Revenue	Landmark Chambers			Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	06/04/2020	1902179595	7609.74	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	06/04/2020	1902179595	10038.50	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	06/04/2020	1902179595	1353.50	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	06/04/2020	1902179595	87.25	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	06/04/2020	1902179595	2144.43	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Refuse Collection & Pest Control	25030	06/04/2020	1902179595	297.17	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	06/04/2020	1902179595	834.91	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	08/04/2020	1902181123	2122.13	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	08/04/2020	1902181123	1070.23	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	08/04/2020	1902181123	428.01	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	08/04/2020	1902181123	18.91	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	08/04/2020	1902181123	456.59	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Refuse Collection & Pest Control	25030	08/04/2020	1902181123	137.68	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	08/04/2020	1902181123	316.26	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	17.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	251.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	17.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	351.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	119.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	63.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	138.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	88.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	163.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	91.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	807.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	579.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	24.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	392.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	16.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	7.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	786.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	138.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	112.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	123.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	186.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	238.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	429.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	97.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	113.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	357.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/04/2020	1902187190	10.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	220.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	183.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	933.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	164.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	113.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	102.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	157.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	117.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	75.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	165.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	141.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	180.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	172.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	62.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	132.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/04/2020	1902187190	457.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187579	15593.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187580	14346.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187581	14595.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187582	9855.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187583	44800.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187584	16591.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187585	8982.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187586	55808.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187587	11851.25	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187588	6861.25	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187589	19211.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187590	10603.75	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187591	6362.25	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187592	8108.75	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187593	10479.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187594	29696.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Rates	22400	30/04/2020	1902187595	8982.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	06/04/2020	5100578807	450.00	Revenue	WJ South West Ltd	CO.REG.07931973		Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	07/04/2020	5100579159	827.43	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	13/04/2020	5100579710	1111.00	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	03/04/2020	1902177564	723.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	09/04/2020	1902179571	693.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	17/04/2020	1902181437	462.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/04/2020	5100578240	1750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/04/2020	5100578440	1610.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/04/2020	5100578441	1490.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/04/2020	5100578442	1530.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	20/04/2020	5100579069	540.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	08/04/2020	5100579421	2640.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	13/04/2020	5100579686	560.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	22/04/2020	5100581153	5912.15	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	22/04/2020	5100581153	-985.36	Revenue	Health Assured Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	22/04/2020	5100581218	1390.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Non-De Poel Agency Staff	11160	28/04/2020	5100581866	784.54	Revenue	Bibby Factors Yorkshire Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/04/2020	5100578244	650.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/04/2020	5100578277	870.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	08/04/2020	5100579424	3890.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	14/04/2020	5100579774	2710.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	14/04/2020	5100579777	1040.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Non-De Poel Agency Staff	11160	28/04/2020	5100581866	422.45	Revenue	Bibby Factors Yorkshire Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	SHE Unit	500900	Computer Related Costs	44600	15/04/2020	5100580025	4783.00	Revenue	SHE Software Limited	SC164270		Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Area Finance Officers	504300	Training	11150	01/04/2020	5100576965	951.80	Revenue	PS Financials		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Area Finance Officers	504300	Computer Related Costs	44600	09/04/2020	5100579507	4242.36	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Area Finance Officers	504300	Computer Related Costs	44600	23/04/2020	5100581382	11066.10	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Area Finance Officers	504300	Computer Related Costs	44600	23/04/2020	5100581382	75.00	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Area Finance Officers	504300	Computer Related Costs	44600	23/04/2020	5100581382	9.99	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resources	Other Functions	Managing Director/Commissioning Director	600001	Professional fees	43010	06/04/2020	5100578806	82842.90	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/04/2020	5100578187	800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/04/2020	5100578187	800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/04/2020	5100578187	800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/04/2020	5100578187	800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	14/04/2020	5100579803	2592.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	14/04/2020	5100579803	3744.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	14/04/2020	5100579806	2880.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	14/04/2020	5100579806	4032.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	22/04/2020	5100581230	800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	22/04/2020	5100581230	800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	22/04/2020	5100581230	800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	22/04/2020	5100581230	800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	22/04/2020	5100581230	200.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	22/04/2020	5100581231	1440.60	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	22/04/2020	5100581231	1800.75	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	22/04/2020	5100581231	1800.75	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	22/04/2020	5100581231	1800.75	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	22/04/2020	5100581231	720.30	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	03/04/2020	5100578661	2960.10	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	14/04/2020	5100579761	4712.70	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	14/04/2020	5100579765	164913.90	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	24/04/2020	5100581703	152729.20	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Provision of courses	43150	08/04/2020	5100576504	3400.00	Revenue	Redacted Personal Information	6399817	Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	02/04/2020	5100578459	6195.98	Revenue	Grafx Digital Technologies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	02/04/2020	5100578459	-1032.66	Revenue	Grafx Digital Technologies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Professional fees	43010	03/04/2020	5100578565	2444.16	Revenue	Creative Communicators Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Professional fees	43010	03/04/2020	5100578565	-1949.16	Revenue	Creative Communicators Ltd			Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	09/04/2020	5100579459	4464.00	Revenue	AIMedia Comms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	09/04/2020	5100579459	-744.00	Revenue	AIMedia Comms		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Data Network Services	44280	20/04/2020	1902183040	164.94	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Executive Support & Information	600000	Professional fees	43010	08/04/2020	5100579433	1500.00	Revenue	Unseen (UK)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	09/04/2020	5100578488	2167.83	Revenue	FFT Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Training	11150	22/04/2020	5100581150	7500.00	Revenue	The Knowledge Academy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	22/04/2020	5100581261	575.00	Revenue	Solace Group Ltd	4053417	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603001	Professional fees	43010	09/04/2020	5100578488	56422.17	Revenue	FFT Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	07/04/2020	5100578969	2600.00	Revenue	ASI Environmental LtdFAdvantage			Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	07/04/2020	5100578971	1239.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	07/04/2020	5100578976	1533.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	07/04/2020	5100578989	517.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	15/04/2020	5100579994	3403.50	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	16/04/2020	5100580320	708.00	Revenue	Horizon Specialist Contracting Ltd	2827337	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	17/04/2020	5100580357	528.00	Revenue	T L Freeman & Co Ltd			Z002	CIS Vendors	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	21/04/2020	5100581076	940.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	27/04/2020	5100581805	1875.00	Revenue	Quattro Design Architects Ltd	4767576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	27/04/2020	5100581815	895.00	Revenue	Wales & West Utilities Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Professional fees	43010	28/04/2020	5100582148	4030.79	Revenue	Gloucester City Homes Ltd	5611409	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	28/04/2020	5100582154	923.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	28/04/2020	5100582155	454.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	29/04/2020	5100582182	1774.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	29/04/2020	5100582185	543.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206460	Professional fees	43010	23/04/2020	5100581201	12899.28	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	23/04/2020	5100581446	23794.80	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	23/04/2020	5100581447	25012.92	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	23/04/2020	5100581448	10640.00	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	23/04/2020	5100581451	1575.00	Revenue	NCLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Agricultural and Fisheries Services	Heritage & Ecology	307514	Grants to VPI Sector	46010	24/04/2020	5100581632	107078.00	Revenue	Devon & Severn Inshore Fisheries			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	01/04/2020	5100578153	3138.68	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	01/04/2020	5100578153	7884.71	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	01/04/2020	5100578153	2635.62	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	01/04/2020	5100578153	1070.56	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	01/04/2020	5100578153	5048.80	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	01/04/2020	5100578153	3824.36	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	01/04/2020	5100578153	3450.93	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	01/04/2020	5100578153	936.18	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	01/04/2020	5100578153	3473.74	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	01/04/2020	5100578034	18555.46	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	01/04/2020	5100578153	24117.98	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	01/04/2020	5100578153	4868.99	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	02/04/2020	1902179518	119.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	02/04/2020	1902179518	131.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	02/04/2020	1902179518	123.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	02/04/2020	1902179518	147.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	02/04/2020	1902179518	-572.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Refuse Collection & Pest Control	25030	06/04/2020	1902179817	8250.00	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	28/04/2020	1902187190	253.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	28/04/2020	1902187190	327.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	28/04/2020	1902187190	462.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	28/04/2020	1902187190	121.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Waste Recycling Credits	42080	01/04/2020	5100577681	30586.50	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/04/2020	5100578525	777.03	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	03/04/2020	5100578646	560.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	08/04/2020	5100579196	821.56	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	08/04/2020	5100579214	6258.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	23/04/2020	5100579301	420.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	15/04/2020	5100580084	840.00	Revenue	Slicker Recycling Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Rents	22000	16/04/2020	5100580266	1900.00	Revenue	Forestry Commission England		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/04/2020	5100580327	1050.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/04/2020	5100580331	3360.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	17/04/2020	5100580377	1573.44	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	17/04/2020	5100580377	19838.72	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/04/2020	5100580382	4777.08	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	22/04/2020	5100581228	5842.00	Revenue	Chemtech Waste Management Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/04/2020	5100582079	586.53	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Electricity	21010	02/04/2020	1902179518	48.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	17/04/2020	5100580380	1399.33	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	01/04/2020	5100578358	1825.00	Revenue	M Bissell Display Ltd	4626424	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Rents	22000	09/04/2020	5100579472	1050.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	15/04/2020	5100580106	1290.00	Revenue	Honeyfield Property Services	6194296		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Rates	22400	22/04/2020	5100581293	2320.35	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Professional fees	43010	23/04/2020	5100581524	3812.50	Revenue	Integrated Transport Planning Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	29/04/2020	5100582195	3905.00	Revenue	Honeyfield Property Services	6194296		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	02/04/2020	5100578521	665.00	Revenue	Corvia Limited (T/A Ticketer)	7011600		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	08/04/2020	5100579401	2922.96	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	08/04/2020	5100579407	7088.60	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	21/04/2020	5100581015	958.42	Revenue	Npower Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	21/04/2020	5100581015	15.07	Revenue	Npower Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	23/04/2020	5100581423	891.44	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	23/04/2020	5100581424	6203.01	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	24/04/2020	5100581636	500.00	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	24/04/2020	5100581636	-70.00	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	03/04/2020	1902179585	365.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	03/04/2020	1902179585	259.43	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	16/04/2020	1902182762	533.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	16/04/2020	1902182762	521.69	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	16/04/2020	1902182762	308.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	16/04/2020	1902182762	173.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	16/04/2020	1902182762	160.50	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	16/04/2020	1902182762	160.50	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	20/04/2020	1902183556	230.02	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	20/04/2020	1902183556	387.15	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	24/04/2020	1902186554	326.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/04/2020	5100578267	425.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/04/2020	5100578273	965.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	16/04/2020	5100580216	805.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	29/04/2020	5100582275	2715.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	01/04/2020	5100578367	3180.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Provision of courses	43150	06/04/2020	5100578748	3529.80	Revenue	Benn Associates Litd t/a JBA Consul			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	06/04/2020	5100578865	33000.00	Revenue	Environment Agency (West Midlands)			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	07/04/2020	5100579016	11000.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	07/04/2020	5100579076	5500.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	07/04/2020	5100579077	5500.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	16/04/2020	5100580198	11000.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	16/04/2020	5100580285	5500.00	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	28/04/2020	5100579434	17370.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	28/04/2020	5100579437	17370.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	23/04/2020	5100581201	4299.76	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184259	63.00	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184275	63.00	Revenue	G Horton Ltd	917005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184280	63.00	Revenue	L M Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184282	63.00	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184284	63.00	Revenue	Day Lewis Pharmacy Berry Hill (BR14	1202866	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184286	63.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184288	63.00	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184294	63.00	Revenue	Linden Pharmacy	8651822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184299	63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184300	63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184301	63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184302	63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184304	63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184306	63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184307	63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184310	63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184315	63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184316	63.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184330	63.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184331	63.00	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184332	63.00	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184335	63.00	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184339	63.00	Revenue	Midcounties Co-operative Limited	19025R		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184342	63.00	Revenue	Shaunak's Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	08/04/2020	5100579196	5617.52	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	27/04/2020	5100580382	14091.44	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	21/04/2020	5100580929	4976.06	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	22/04/2020	5100581283	16108.13	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	17/04/2020	5100580375	33808.80	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	17/04/2020	5100580378	39418.22	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	17/04/2020	5100580385	11929.42	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	17/04/2020	5100580434	1600.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	17/04/2020	5100580516	3840.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	20/04/2020	5100580735	52244.48	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	23/04/2020	5100581534	10500.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Priv contract payments	57040	01/04/2020	5100578432	3420.18	Revenue	Enterprise (AOL) Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Priv contract payments	57040	02/04/2020	5100578540	36883.00	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Priv contract payments	57040	03/04/2020	5100578703	1376.73	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	17/04/2020	5100580418	2251.00	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	COVID-19 Private Contractor Payments	57039	17/04/2020	5100580458	1000.00	Revenue	W&S Waste Management Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	24/04/2020	5100581716	4545.52	Revenue	RPS Group PLC	2087786		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	27/04/2020	5100581798	2250.00	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	27/04/2020	5100581800	8326.30	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	27/04/2020	5100581802	67251.50	Revenue	Eversheds LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Priv contract payments	57040	27/04/2020	5100581876	2418489.95	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/04/2020	5100578365	58559.27	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/04/2020	5100579860	1327.88	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/04/2020	5100579878	1673.42	Revenue	Longfield Hospice	298627	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/04/2020	5100581137	772.94	Revenue	Forest Upcycling Project		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/04/2020	5100582210	963.31	Revenue	Great Oaks		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/04/2020	5100582286	213036.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/04/2020	5100582287	551.43	Revenue	Sue Ryder Care		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/04/2020	5100582288	507.97	Revenue	Dursley Lions Club			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/04/2020	5100582290	46312.93	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/04/2020	5100582291	49818.63	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/04/2020	5100582293	48895.94	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/04/2020	5100582295	40164.39	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	01/04/2020	5100578153	829.95	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	01/04/2020	5100578153	2280.25	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	01/04/2020	5100578153	1954.27	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	01/04/2020	5100578153	27514.97	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	01/04/2020	5100578153	1441.90	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	304212	Professional fees	43010	01/04/2020	5100578153	394.90	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/04/2020	5100578034	29139.61	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/04/2020	5100578034	1518.12	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	14/04/2020	5100579973	835.00	Revenue	Stonehouse Town Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/04/2020	5100578034	13026.94	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/04/2020	5100578034	848.25	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/04/2020	5100578034	13131.16	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance and Repair Supplies	40511	07/04/2020	5100579136	5216.40	Revenue	Rediweld Rubber & Plastics Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/04/2020	5100578034	111818.37	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/04/2020	5100578034	6300.37	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/04/2020	5100578034	97629.97	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/04/2020	5100578034	7964.75	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/04/2020	5100578034	425.44	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/04/2020	5100578034	8364.47	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Professional fees	43010	01/04/2020	5100578153	39395.38	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	01/04/2020	5100578034	249077.65	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Contractor maintenance	43060	24/04/2020	5100581287	5111.50	Revenue	Dean Forest Railway Company Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	01/04/2020	5100578034	55331.44	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Maintenance Contract	57015	01/04/2020	5100578034	19387.49	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Data Network Services	44280	20/04/2020	1902183040	143.07	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Data Network Services	44280	20/04/2020	1902183040	113.67	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	28/04/2020	1902187190	7988.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	28/04/2020	1902187190	5903.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	28/04/2020	1902187190	4854.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	06/04/2020	5100578857	1741.83	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	06/04/2020	5100578873	1350.54	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	06/04/2020	5100578879	999.69	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	06/04/2020	5100578889	1142.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	06/04/2020	5100578894	1270.66	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	06/04/2020	5100578901	704.04	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	06/04/2020	5100578908	3000.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	06/04/2020	5100578911	1622.54	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	06/04/2020	5100578914	1147.09	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	06/04/2020	5100578916	987.69	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	15/04/2020	5100580058	6700.00	Revenue	Aspect Traffic Solutions Ltd	5418727	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307038	Grants to VPI Sector	46010	14/04/2020	5100579895	5000.00	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Government initiatives	EDU Projects	307410	Professional fees	43010	20/04/2020	5100580702	7572.00	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	01/04/2020	5100576994	495.00	Revenue	LBS (South West)	4786027		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	20/04/2020	5100580728	621.93	Revenue	Digital Telecom Limited	2665659		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Computer Related Costs	44600	29/04/2020	5100582214	1843.04	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	29/04/2020	5100582228	622.42	Revenue	Digital Telecom Limited	2665659		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207360	Computer Related Costs	44600	29/04/2020	5100582218	3857.38	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Digital Library Services	207084	Data Network Services	44280	20/04/2020	1902183040	5094.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	07/04/2020	5100579023	1383.85	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Digital Library Services	207084	Provision of courses	43150	09/04/2020	5100579540	4357.50	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Group Manager - Stroud & Cotswold	207139	Furniture, Equipment & Tools	40000	21/04/2020	5100580914	298.00	Revenue	WF Education group	2285483		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Group Manager - Stroud & Cotswold	207139	Furniture, Equipment & Tools	40000	21/04/2020	5100580914	189.00	Revenue	WF Education group	2285483		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Head of Libraries	207079	Materials, Educational & Training	40510	01/04/2020	5100578269	2000.00	Revenue	Barney Witts - Fluxx Films			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	16/04/2020	5100580315	2424.00	Revenue	Well Informed Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	16/04/2020	5100580335	11352.83	Revenue	Cengage Learning Services	903535	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	21/04/2020	5100580356	8606.25	Revenue	JCS Online Resources Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	17/04/2020	5100580366	5716.00	Revenue	Oxford University Press	1083899	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	17/04/2020	5100580370	7203.02	Revenue	Cengage Learning Services	903535	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302311	Electricity	21010	28/04/2020	1902187190	9.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Electricity	21010	28/04/2020	1902187190	196.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Electricity	21010	28/04/2020	1902187190	315.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	08/04/2020	5100579176	982.25	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Electricity	21010	28/04/2020	1902187190	133.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Fines & Fees	82537	28/04/2020	1902187190	14.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/04/2020	5100578351	67356.40	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	07/04/2020	5100579114	9178.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	08/04/2020	5100579204	481.50	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	08/04/2020	5100579231	2313.43	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	08/04/2020	5100579234	2313.43	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	08/04/2020	5100579236	2313.43	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	08/04/2020	5100579239	2313.43	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	08/04/2020	5100579241	2313.43	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	08/04/2020	5100579243	2313.43	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	08/04/2020	5100579245	2313.43	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Vehicles	30010	08/04/2020	5100579249	2313.43	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	09/04/2020	5100579659	8816.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	14/04/2020	5100579755	6845.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	14/04/2020	5100579756	6352.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	14/04/2020	5100579757	8149.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	15/04/2020	5100580029	3438.00	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	17/04/2020	5100580545	574.50	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	20/04/2020	5100580664	520.24	Revenue	Listers Group Ltd -Toyota/Lexus	1400698	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	20/04/2020	5100580697	8830.90	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	20/04/2020	5100580697	1824.98	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	21/04/2020	5100580699	-1824.98	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	20/04/2020	5100580706	8086.71	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	20/04/2020	5100580706	2474.16	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	21/04/2020	5100580707	-1600.57	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	21/04/2020	5100580709	-873.59	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	21/04/2020	5100580727	-441.75	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Site maintenance	57030	22/04/2020	5100581133	47308.00	Revenue	S E A Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Site maintenance	57030	22/04/2020	5100581133	-7824.00	Revenue	S E A Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581338	69957.43	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581339	10071.46	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581342	10528.31	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581345	9279.90	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581347	10585.69	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581348	5407.20	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581441	8260.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581443	7461.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581449	6244.20	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Site maintenance	57030	23/04/2020	5100581469	21700.00	Revenue	S E A Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581493	9244.45	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581498	81844.06	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	24/04/2020	5100581545	-10298.38	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581559	81049.56	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581597	7903.80	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581598	11989.80	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581599	10715.16	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581600	3034.30	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581601	3684.35	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581602	3853.38	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/04/2020	5100581603	3583.55	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	24/04/2020	5100581672	8784.22	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	24/04/2020	5100581672	1778.29	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	27/04/2020	5100581674	-1778.29	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	24/04/2020	5100581698	817.44	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304030	Professional fees	43010	01/04/2020	5100578153	10923.30	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	01/04/2020	5100578034	7929.46	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	01/04/2020	5100578034	1742.22	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	01/04/2020	5100578034	281857.62	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Furniture, Equipment & Tools	40000	03/04/2020	5100578615	488.00	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	08/04/2020	5100579198	153600.00	Revenue	Pitney Bowes Software Europe Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	14/04/2020	5100579803	1728.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	14/04/2020	5100579803	2496.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	14/04/2020	5100579806	1920.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	14/04/2020	5100579806	2688.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Furniture, Equipment & Tools	40000	21/04/2020	5100580394	943.00	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	21/04/2020	5100581014	1308488.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	01/04/2020	5100578034	6338.37	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	02/04/2020	1902179518	10.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	02/04/2020	1902179518	42.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	02/04/2020	1902179518	2726.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/04/2020	1902187190	28.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/04/2020	1902187190	36.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/04/2020	1902187190	51.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	20/04/2020	5100580711	1215.88	Revenue	Talk Talk Business		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Contractor maintenance	43060	06/04/2020	5100578783	10819.65	Revenue	WSP Limited	1383511		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	16/04/2020	5100580308	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	16/04/2020	5100580308	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	16/04/2020	5100580308	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	16/04/2020	5100580308	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	16/04/2020	5100580308	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	16/04/2020	5100580318	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	16/04/2020	5100580318	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	16/04/2020	5100580318	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	16/04/2020	5100580318	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Vehicles	30010	16/04/2020	5100580318	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Vehicles	30010	16/04/2020	5100580318	920.32	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Regional and sub-regional planning	Infrastructure	307515	Professional fees	43010	09/04/2020	5100579489	75000.00	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Regional and sub-regional planning	Infrastructure	307515	Professional fees	43010	09/04/2020	5100579489	-33801.50	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	01/04/2020	5100578154	596.00	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	01/04/2020	5100578182	1520.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	01/04/2020	5100578182	500.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Computer Related Costs	44600	03/04/2020	5100578655	807.03	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	21/04/2020	5100581051	1992.05	Revenue	Pitney Bowes Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	21/04/2020	5100581051	11.00	Revenue	Pitney Bowes Limited			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Computer Related Costs	44600	24/04/2020	5100581640	15000.00	Revenue	Zipporah Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	02/04/2020	5100578509	5720.00	Revenue	ITSO Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	03/04/2020	5100578633	10638.46	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	20/04/2020	5100580748	2150.00	Revenue	ITSO Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	21/04/2020	5100580953	1036.26	Revenue	ITSO Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	08/04/2020	5100579408	84042.23	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	08/04/2020	5100579408	4962.31	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	08/04/2020	5100579408	6577.95	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	08/04/2020	5100579408	613.06	Revenue	SCUKL-IS			Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	02/04/2020	1902179518	960.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	02/04/2020	1902179518	12473.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	02/04/2020	1902179518	1182.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	02/04/2020	1902179518	15357.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	02/04/2020	1902179518	23.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	14/04/2020	1902181933	149989.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	14/04/2020	1902181933	121936.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	28/04/2020	1902187190	14.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	28/04/2020	1902187190	16.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	28/04/2020	1902187190	17.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	28/04/2020	1902187190	14.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	28/04/2020	1902187190	10989.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	28/04/2020	1902187190	835.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	28/04/2020	1902187190	107203.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	01/04/2020	5100577590	5200.00	Revenue	Power Data Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	08/04/2020	5100578629	5000.00	Revenue	Somerset County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	03/04/2020	5100578693	7044.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	13/04/2020	5100579718	40000.00	Revenue	Gloucestershire Wildlife Trust	232580	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	14/04/2020	5100579826	10000.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	14/04/2020	5100579892	5000.00	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	17/04/2020	5100580395	600.00	Revenue	Cirencester Town Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	24/04/2020	5100580450	100000.00	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	23/04/2020	5100580472	100000.00	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	20/04/2020	5100580679	125000.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	08/04/2020	5100579423	1656.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	08/04/2020	5100579423	690.33	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	14/04/2020	5100579887	11875.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	14/04/2020	5100579889	9666.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	14/04/2020	5100579900	7333.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	14/04/2020	5100579901	4333.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	14/04/2020	5100579904	4616.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	14/04/2020	5100579949	5414.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/04/2020	5100579975	5230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/04/2020	5100580012	9615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/04/2020	5100580021	2769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/04/2020	5100580023	3461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/04/2020	5100580027	3017.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/04/2020	5100580028	10557.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/04/2020	5100577476	316.25	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/04/2020	5100577476	244.75	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	06/04/2020	5100578781	1032.00	Revenue	Hilo Window Cleaning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/04/2020	5100579420	832.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/04/2020	5100579426	2499.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/04/2020	5100579426	1147.49	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/04/2020	5100579430	4852.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/04/2020	5100579431	2938.60	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	08/04/2020	5100579431	51.06	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579781	1086.68	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579781	72.00	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579864	1701.54	Revenue	Hedgehog North Cots Comm Bus Assoc			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579882	641.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579891	570.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579893	4054.50	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579894	605.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579896	612.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579897	540.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579899	16250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579908	1179.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579935	2553.84	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579936	12846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579937	19230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579939	1346.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/04/2020	5100579946	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100579976	1500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100579977	5246.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100579978	1853.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100579979	1676.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100579980	784.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100579981	2069.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580005	11384.61	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580009	3072.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580009	4.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580011	1612.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580015	1500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580017	3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580019	2664.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580022	12615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580026	3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580033	19882.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580033	383.37	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580053	1792.08	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580054	851.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580054	4.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580055	828.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580059	1122.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580060	504.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	15/04/2020	5100580061	607.75	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/04/2020	5100580253	2286.90	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	22/04/2020	5100581164	2000.00	Revenue	The Villager Community Bus Services			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	29/04/2020	5100582263	1415.50	Revenue	Hilo Window Cleaning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/04/2020	5100578678	6082.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/04/2020	5100579476	102.76	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/04/2020	5100579476	662.23	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/04/2020	5100579478	662.23	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/04/2020	5100579478	-84.01	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/04/2020	5100579861	4023.92	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/04/2020	5100579863	8308.25	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/04/2020	5100579865	4376.67	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/04/2020	5100579866	4427.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/04/2020	5100579867	2421.17	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/04/2020	5100579868	1117.42	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	14/04/2020	5100579870	781.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	15/04/2020	5100580032	1862.42	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/04/2020	5100580268	625.00	Revenue	Dursley & District Good Neighbours			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	22/04/2020	5100581144	6550.25	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	22/04/2020	5100581166	3620.10	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	22/04/2020	5100581166	-144.05	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	28/04/2020	5100582054	6082.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	22/04/2020	5100580303	7000.00	Revenue	Clarity Information Solutions Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	01/04/2020	1902179099	536.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	01/04/2020	1902179105	1560.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	01/04/2020	1902179106	1220.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	03/04/2020	1902179553	450.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	03/04/2020	1902179554	740.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	03/04/2020	1902179556	1095.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	03/04/2020	1902179557	1092.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/04/2020	1902179738	1104.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/04/2020	1902181428	602.50	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/04/2020	1902181429	947.50	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/04/2020	1902181788	491.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/04/2020	1902181789	3482.95	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/04/2020	1902181790	1974.39	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	17/04/2020	1902182862	464.00	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/04/2020	1902184041	565.23	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/04/2020	1902184431	850.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/04/2020	1902184434	900.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/04/2020	1902184436	600.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	24/04/2020	1902186447	600.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	24/04/2020	1902186448	780.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186793	534.60	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186800	1375.00	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186801	1554.90	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186802	743.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186804	913.77	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186807	560.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186810	460.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186813	1530.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186814	944.28	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186815	832.65	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186816	725.90	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186817	700.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186818	2301.53	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186819	2128.78	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186822	1043.70	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186823	1836.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/04/2020	1902186824	609.84	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/04/2020	1902187135	932.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/04/2020	1902187140	670.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/04/2020	1902187141	1480.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/04/2020	1902187144	490.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/04/2020	1902187146	1012.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/04/2020	1902187147	1623.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/04/2020	1902187149	507.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/04/2020	1902187150	756.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/04/2020	1902187151	790.50	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	29/04/2020	1902187306	1112.76	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	15/04/2020	5100580045	14250.00	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	15/04/2020	5100580045	-2858.34	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	15/04/2020	5100580137	3500.00	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	15/04/2020	5100580137	519.48	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	15/04/2020	5100580139	1400.00	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	15/04/2020	5100580139	-454.79	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	16/04/2020	5100580281	471.19	Revenue	G & M Motors (Glos) Ltd	5618251	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	17/04/2020	5100580351	492.54	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Computer Related Costs	44600	21/04/2020	5100581081	1182.89	Revenue	Pinewood Technologies PLC			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	22/04/2020	5100581298	3625.37	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Professional fees	43010	01/04/2020	5100578153	382.24	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	03/04/2020	5100578618	6901.12	Revenue	Integrated Transport Planning Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	07/04/2020	5100579061	4280.00	Revenue	Paul Basham Associates Ltd	7013956		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	15/04/2020	5100580057	4000.00	Revenue	Paul Basham Associates Ltd	7013956		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577650	1470.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577652	1968.38	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577654	1200.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577655	1617.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577658	861.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577660	2509.65	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577663	1440.60	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577842	1215.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577846	1530.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577849	2453.88	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577851	1765.23	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577853	1743.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577856	1270.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577858	1200.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577860	1710.86	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577975	1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577977	2509.65	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577979	1197.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/04/2020	5100577980	1464.05	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	01/04/2020	5100578153	3071.04	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Computer Related Costs	44600	01/04/2020	5100578348	650.00	Revenue	DEF Software Ltd	6813292	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	07/04/2020	5100579079	4770.00	Revenue	University Of Birmingham		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	08/04/2020	5100579303	1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	08/04/2020	5100579305	2202.92	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	08/04/2020	5100579306	1200.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	08/04/2020	5100579312	1214.55	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	08/04/2020	5100579314	1663.88	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	16/04/2020	5100580265	17213.40	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	22/04/2020	5100581140	4500.00	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	01/04/2020	5100578034	59378.37	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	01/04/2020	5100578034	10541.04	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Grants to VPI Sector	46010	15/04/2020	5100580067	11200.00	Revenue	Cotswolds Conservation Board			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	17/04/2020	5100580507	8594.25	Revenue	GCMP ltd	10184194	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307522	Computer Related Costs	44600	15/04/2020	5100579438	3000.00	Revenue	Objective Keystone Ltd	4372883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307522	Professional fees	43010	24/04/2020	5100581621	1000.00	Revenue	Building with Nature	11283471	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	22/04/2020	5100580729	3985.80	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	22/04/2020	5100580734	1687.53	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Furniture, Equipment & Tools	40000	08/04/2020	5100579418	585.00	Revenue	CA Traffic Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Furniture, Equipment & Tools	40000	08/04/2020	5100579418	17.00	Revenue	CA Traffic Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Furniture, Equipment & Tools	40000	15/04/2020	5100580047	895.00	Revenue	Blue Box Batteries Limited	6868415	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Computer Related Costs	44600	21/04/2020	5100580232	24177.00	Revenue	Drakewell Ltd	7568366	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Furniture, Equipment & Tools	40000	20/04/2020	5100580722	5472.00	Revenue	MetroCount UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Furniture, Equipment & Tools	40000	20/04/2020	5100580722	20.00	Revenue	MetroCount UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Professional fees	43010	28/04/2020	5100582132	4145.18	Revenue	Streetwise Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/04/2020	1902179585	427.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/04/2020	1902179585	304.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/04/2020	1902179585	243.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/04/2020	1902179585	259.43	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/04/2020	1902179585	259.43	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/04/2020	1902179585	244.15	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/04/2020	1902179585	243.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/04/2020	1902179585	243.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	03/04/2020	1902179585	149.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	266.53	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	256.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	462.23	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	256.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	256.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	256.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	260.29	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	310.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	266.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	285.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	259.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	632.13	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	283.55	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	332.81	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	16/04/2020	1902182762	266.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/04/2020	1902183556	259.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/04/2020	1902183556	137.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/04/2020	1902183556	293.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/04/2020	1902183556	259.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/04/2020	1902183556	341.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/04/2020	1902183556	371.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/04/2020	1902183556	195.55	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/04/2020	1902183556	191.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/04/2020	1902183556	218.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	265.51	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	221.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	221.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	398.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	221.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	265.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	265.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	279.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	279.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	329.29	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	271.44	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	265.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	308.47	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	265.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	308.47	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	120.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	128.82	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	158.12	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/04/2020	1902186554	291.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Computer Related Costs	44600	15/04/2020	5100578604	5250.00	Revenue	Symology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Computer Related Costs	44600	08/04/2020	5100579406	960.00	Revenue	Symology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Computer Related Costs	44600	14/04/2020	5100579858	1267.50	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Computer Related Costs	44600	23/04/2020	5100581561	11470.41	Revenue	Elgin			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/04/2020	5100578153	13556.78	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/04/2020	5100578153	9991.50	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/04/2020	5100578153	4916.81	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Computer Related Costs	44600	15/04/2020	5100579438	3000.00	Revenue	Objective Keystone Ltd	4372883	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/04/2020	5100578153	67666.73	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/04/2020	5100578153	4185.42	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/04/2020	5100578153	33488.66	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	02/04/2020	1902179518	2116.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	14/04/2020	1902181933	52.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	28/04/2020	1902187190	523.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	28/04/2020	1902187190	6203.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	28/04/2020	1902187190	3054.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	28/04/2020	1902187190	54.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	28/04/2020	1902187190	45.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Refuse Collection & Pest Control	25030	07/04/2020	5100579056	1480.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Refuse Collection & Pest Control	25030	07/04/2020	5100579059	1130.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/04/2020	5100579128	2209.25	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/04/2020	5100579132	1536.91	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/04/2020	5100579133	1220.10	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/04/2020	5100579134	3080.80	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/04/2020	5100579135	1086.00	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Professional fees	43010	08/04/2020	5100579237	4000.00	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	20/04/2020	5100580014	841.86	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	20/04/2020	5100580020	1458.44	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/04/2020	5100580558	1809.50	Revenue	Carter Pumps Ltd	4078313	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Refuse Collection & Pest Control	25030	19/04/2020	5100580643	1080.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	20/04/2020	5100580767	500.00	Revenue	J W Smartmeters			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	20/04/2020	5100580767	10.00	Revenue	J W Smartmeters			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/04/2020	5100581923	1598.34	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/04/2020	5100581923	-266.39	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	29/04/2020	5100582173	920.00	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	23/04/2020	5100581535	1000.00	Revenue	Global Outdoor Media Ltd	2866133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	23/04/2020	5100581537	1856.00	Revenue	Global Outdoor Media Ltd	2866133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	23/04/2020	5100581540	530.00	Revenue	Global Outdoor Media Ltd	2866133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	23/04/2020	5100581542	530.00	Revenue	Global Outdoor Media Ltd	2866133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Electricity	21010	28/04/2020	1902187190	11.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	01/04/2020	5100578034	81303.96	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	01/04/2020	5100578034	19532.73	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Communication & Mobilising	Community Safety	401330	Computer Related Costs	44600	20/04/2020	5100580806	6090.00	Revenue	NCEC		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Communication & Mobilising	Community Safety	401331	Computer Related Costs	44600	17/04/2020	5100580449	1528.00	Revenue	Vodafone Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Data Network Services	44280	20/04/2020	1902183040	135.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	27/04/2020	1902186562	907.00	Revenue	North Bristol NHS Trust		Large (250+ emps)	Z013	NHS Bodies	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	113.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	18.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	139.04	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	24.45	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	2.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	8.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	38.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	23.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	2.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	17.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	17.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	16.35	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	16.35	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	16.35	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	25.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	12.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	250.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	59.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	4.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	39.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	37.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	25.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	536.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	156.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	37.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	19.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	65.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	134.85	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	46.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	49.58	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	45.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	45.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	9.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	21.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	35.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	485.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	48.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	48.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	156.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	96.55	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	45.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	07/04/2020	5100579045	74.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	07/04/2020	5100579089	968.00	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	07/04/2020	5100579089	1107.60	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	09/04/2020	5100579458	10165.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	16/04/2020	5100580284	6420.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Premises Repairs & Maintenance	20060	16/04/2020	5100580291	470.00	Revenue	AFOS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Computer Related Costs	44600	22/04/2020	5100581202	155.78	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Computer Related Costs	44600	22/04/2020	5100581202	105.42	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Computer Related Costs	44600	22/04/2020	5100581202	105.42	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Computer Related Costs	44600	22/04/2020	5100581202	105.42	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	113.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	35.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	18.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	139.04	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	10.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	14.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	16.35	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	16.35	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	16.35	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	25.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	25.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	250.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	25.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	118.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	78.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	37.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	15.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	11.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	143.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	79.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	97.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	19.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	55.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	19.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	6.85	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	9.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	130.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	115.70	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	69.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	52.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	21.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	38.62	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	64.65	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	50.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	56.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	7.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	13.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	10.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	13.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	25.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	22.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	470.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	451.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	10.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	37.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	5.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	5.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	14.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	14.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	44.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/04/2020	5100581213	100.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	01/04/2020	5100577835	540.00	Revenue	B & A TEXTILES LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	07/04/2020	5100579112	81.80	Revenue	Rig Equipment Ltd	4411407	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	07/04/2020	5100579112	40.90	Revenue	Rig Equipment Ltd	4411407	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	07/04/2020	5100579112	81.80	Revenue	Rig Equipment Ltd	4411407	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	07/04/2020	5100579112	81.80	Revenue	Rig Equipment Ltd	4411407	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	07/04/2020	5100579112	204.50	Revenue	Rig Equipment Ltd	4411407	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	07/04/2020	5100579112	81.80	Revenue	Rig Equipment Ltd	4411407	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	07/04/2020	5100579112	8.33	Revenue	Rig Equipment Ltd	4411407	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	29/04/2020	5100581684	148.00	Revenue	Safariland UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	29/04/2020	5100581684	888.00	Revenue	Safariland UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401140	Furniture, Equipment & Tools	40000	29/04/2020	5100581684	148.00	Revenue	Safariland UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Fire Service Emergency Planning	Command	401324	Training	11150	01/04/2020	5100578366	5590.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Rents	22000	01/04/2020	5100578276	29575.86	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Rents	22000	09/04/2020	5100579490	664.30	Revenue	Mears Home Improvement Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Rents	22000	09/04/2020	5100579491	600.00	Revenue	Mears Home Improvement Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Rents	22000	14/04/2020	5100579752	668.60	Revenue	Mears Home Improvement Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Rents	22000	14/04/2020	5100579754	514.28	Revenue	Mears Home Improvement Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Rents	22000	22/04/2020	5100581241	514.28	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Rents	22000	22/04/2020	5100581246	535.80	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Rents	22000	22/04/2020	5100581254	531.44	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Grants to VPI Sector	46010	23/04/2020	5100581369	580.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Grants to VPI Sector	46010	23/04/2020	5100581372	1160.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Grants to VPI Sector	46010	23/04/2020	5100581373	1160.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Grants to VPI Sector	46010	23/04/2020	5100581377	1160.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Grants to VPI Sector	46010	23/04/2020	5100581379	1480.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Grants to VPI Sector	46010	23/04/2020	5100581380	1480.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Grants to VPI Sector	46010	23/04/2020	5100581520	22190.13	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Grants to VPI Sector	46010	23/04/2020	5100581520	21659.39	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
GFRS and Regulatory Services	Management & Support Services	Business Planning & Transformation	401213	Grants to VPI Sector	46010	27/04/2020	5100581823	14539.18	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	08/04/2020	5100579385	743.98	Revenue	Local Government Association		Large (250+ emps)	Z009	Voluntary Sector (Organistion	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Recruitment advertising	11100	08/04/2020	5100579451	2061.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Recruitment advertising	11100	08/04/2020	5100579451	-0.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	09/04/2020	5100579517	2000.00	Revenue	Local Government Association		Large (250+ emps)	Z009	Voluntary Sector (Organistion	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Publications, Newspapers & Periodicals	40280	21/04/2020	5100580956	515.00	Revenue	Rural Services Partnership		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	23/04/2020	5100581341	5781.00	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	23/04/2020	5100581341	-0.16	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Command	401131	Professional fees	43010	06/04/2020	5100578774	2500.00	Revenue	Eversheds LLP	8484659	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Rates	22400	09/04/2020	5100579462	97280.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Rates	22400	09/04/2020	5100579463	117248.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Rates	22400	09/04/2020	5100579469	89088.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Rates	22400	09/04/2020	5100579486	98816.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Rents	22000	16/04/2020	5100580173	283697.55	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/04/2020	5100578418	10946.25	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	08/04/2020	5100578475	2640.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	08/04/2020	5100578475	1550.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/04/2020	5100578743	848.29	Revenue	PageOne Communications Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	14/04/2020	5100579753	16055.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	15/04/2020	5100579789	7880.00	Revenue	Power Continuity Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	14/04/2020	5100579974	2252.47	Revenue	Airwave Soultions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	19/04/2020	5100580653	2096.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	23/04/2020	5100580710	30274.00	Revenue	3tc Software Ltd	5063700	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	21/04/2020	5100580917	24066.00	Revenue	MPS Networks plc	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	21/04/2020	5100581006	33185.95	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	21/04/2020	5100581006	-77.11	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	21/04/2020	5100581006	292.18	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	22/04/2020	5100581142	11686.57	Revenue	Claranet Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	24/04/2020	5100581426	1445.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	24/04/2020	5100581426	2649.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	24/04/2020	5100581426	239.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	24/04/2020	5100581426	2023.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	24/04/2020	5100581426	129.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	24/04/2020	5100581426	100.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	23/04/2020	5100581439	1269.00	Revenue	MPS Networks plc	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	23/04/2020	5100581450	1472.09	Revenue	MPS Networks plc	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	23/04/2020	5100581455	1200.00	Revenue	MPS Networks plc	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	29/04/2020	5100581604	5240.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	24/04/2020	5100581643	5690.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	28/04/2020	5100582002	3396.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401203	Computer Related Costs	44600	16/04/2020	5100579871	350.00	Revenue	Cadcorp Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401203	Computer Related Costs	44600	16/04/2020	5100579871	660.00	Revenue	Cadcorp Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	06/04/2020	1902179595	53.01	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	08/04/2020	1902181123	1038.39	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	08/04/2020	5100579175	2278.84	Revenue	Arval Ltd	1073098	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	08/04/2020	5100579175	1618.00	Revenue	Arval Ltd	1073098	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	14/04/2020	5100579885	1050.00	Revenue	Quartix Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Furniture, Equipment & Tools	40000	21/04/2020	5100580192	234.20	Revenue	JOHNSONS APPARELMASTER	464645		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	16/04/2020	5100580197	900.00	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	16/04/2020	5100580200	1262.16	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	16/04/2020	5100580306	1056.86	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	16/04/2020	5100580311	1041.24	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	16/04/2020	5100580313	694.16	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	16/04/2020	5100580317	694.16	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Fuel/Oil	30070	16/04/2020	5100580324	694.16	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Pool Car / Vehicle Hire	32060	22/04/2020	5100581248	418.88	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	23/04/2020	5100581420	680.85	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401206	Vehicles	30010	28/04/2020	5100581969	738.63	Revenue	Micklegate Fluid Power Ltd	7049631	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	COVID-19 Operational Equipment/Materials	49802	06/04/2020	1902179599	17713.20	Revenue	Hunter Apparel Solutions Ltd	NI001071	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Printing/Stationery/Office expenses	42000	08/04/2020	1902181123	2.63	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Vehicles	30010	08/04/2020	1902181123	93.33	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	COVID-19 Operational Equipment/Materials	49802	09/04/2020	1902181741	27734.40	Revenue	Hunter Apparel Solutions Ltd	NI001071	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	COVID-19 Operational Equipment/Materials	49802	17/04/2020	1902182769	43610.70	Revenue	Hunter Apparel Solutions Ltd	NI001071	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578192	500.00	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	13.95	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	40.50	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	1.35	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	47.20	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	47.20	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	108.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	88.50	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	15.90	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	2.00	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	43.75	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	

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GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	74.75	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578200	17.55	Revenue	Bluebell Wholesale	6510958		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	08/04/2020	5100578379	460.00	Revenue	Cardiac Science (UK) Ltd	4768341	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578411	575.00	Revenue	Interspiro AB Ltd	1194709		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/04/2020	5100578411	11.50	Revenue	Interspiro AB Ltd	1194709		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	02/04/2020	5100578478	419.00	Revenue	Le Maitre Sales Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	02/04/2020	5100578478	14.00	Revenue	Le Maitre Sales Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	20/04/2020	5100578620	116.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	20/04/2020	5100578620	140.83	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	20/04/2020	5100578620	74.58	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	20/04/2020	5100578620	41.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	20/04/2020	5100578620	16.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	20/04/2020	5100578620	16.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	20/04/2020	5100578620	16.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	20/04/2020	5100578620	48.75	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/04/2020	5100578681	790.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	07/04/2020	5100578977	295.80	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	07/04/2020	5100578977	242.40	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	07/04/2020	5100578977	140.25	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	08/04/2020	5100579377	7720.25	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/04/2020	5100579849	2800.00	Revenue	MFC Internationall Limited	644778		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	15/04/2020	5100580031	2000.00	Revenue	Beeswift Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/04/2020	5100580192	591.66	Revenue	JOHNSONS APPARELMASTER	464645		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	16/04/2020	5100580214	512.82	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	22/04/2020	5100581326	1663.49	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	23/04/2020	5100581376	576.81	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	23/04/2020	5100581376	576.81	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	23/04/2020	5100581376	472.68	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	23/04/2020	5100581376	643.50	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	24/04/2020	5100581622	854.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/04/2020	5100582000	501.26	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/04/2020	5100582034	616.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/04/2020	5100582034	41.74	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/04/2020	5100582034	117.02	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/04/2020	5100582034	134.06	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/04/2020	5100582034	5.31	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	COVID-19 Office Equipment	49800	29/04/2020	5100582255	591.60	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	COVID-19 Office Equipment	49800	29/04/2020	5100582255	242.40	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	COVID-19 Office Equipment	49800	29/04/2020	5100582255	330.00	Revenue	Greenham Trading Ltd	685352		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	01/04/2020	5100577067	1187.50	Revenue	Noomi Natan Leadership Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Advertising & Marketing	47710	01/04/2020	5100578250	439.00	Revenue	Perpetua Press			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Advertising & Marketing	47710	01/04/2020	5100578250	360.00	Revenue	Perpetua Press			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	01/04/2020	5100578438	720.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	01/04/2020	5100578439	2350.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	03/04/2020	5100578715	2718.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	03/04/2020	5100578715	320.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Professional fees	43010	08/04/2020	5100579447	1665.00	Revenue	Rescue 3 Europe Limited	6886350		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Conference expenses	45040	14/04/2020	5100579763	1185.00	Revenue	Local Government Association		Large (250+ emps)	Z009	Voluntary Sector (Organistion	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	14/04/2020	5100579850	2495.00	Revenue	Road Safety GB	1153231	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Vehicles	30010	15/04/2020	5100580090	3200.00	Revenue	Harry Buckland		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Computer Related Costs	44600	15/04/2020	5100580123	520.00	Revenue	LearnPro Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	22/04/2020	5100581299	-2495.00	Revenue	Road Safety GB	1153231	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Organisational Risk	401201	Training	11150	22/04/2020	5100581301	2495.00	Revenue	Road Safety GB International Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Operational Responses	Community Safety	401323	Professional Services Internal Charge	73629	14/04/2020	1902181740	149.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Operational Responses	Community Safety	401323	Professional Services Internal Charge	73629	20/04/2020	1902183037	123.62	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Operational Responses	Community Safety	401323	Professional fees	43010	09/04/2020	5100579570	2196.50	Revenue	PPL PRS Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	47.60	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	17.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	17.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	17.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	27.90	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	69.75	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	55.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	39.90	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	59.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	39.90	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	154.25	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	154.25	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	92.55	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	16.95	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	50.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	84.75	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	67.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	168.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Clothes, Uniform & Laundry	41500	01/04/2020	5100578434	168.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Furniture, Equipment & Tools	40000	29/04/2020	5100582269	1002.75	Revenue	Angus Fire Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401212	Furniture, Equipment & Tools	40000	29/04/2020	5100582269	79.00	Revenue	Angus Fire Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Community Safety	401360	Computer Related Costs	44600	19/04/2020	5100580650	524.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Professional fees	43010	06/04/2020	5100578801	3282.92	Revenue	Cotswold District Council			Z012	Other Local Authorities	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Computer Related Costs	44600	06/04/2020	5100578761	5800.00	Revenue	Airbus Defence and Space Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	09/04/2020	5100579470	497.98	Revenue	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	14/04/2020	5100579932	3737.00	Revenue	Airbus Defence and Space Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	14/04/2020	5100579932	-1.00	Revenue	Airbus Defence and Space Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	21/04/2020	5100581021	497.98	Revenue	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	21/04/2020	5100581029	497.98	Revenue	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	21/04/2020	5100581072	497.98	Revenue	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	22/04/2020	5100581274	1191.69	Revenue	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Organisational Risk	401350	Computer Related Costs	44600	08/04/2020	5100579452	13315.75	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Organisational Risk	401350	Computer Related Costs	44600	08/04/2020	5100579452	3367.16	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Statutory Inspection, Certification & En	Organisational Risk	401350	Computer Related Costs	44600	08/04/2020	5100579452	3399.82	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Advice, prevention and promotion	Sexual Health	209003	Voluntary & Independent Organisations	55010	16/04/2020	5100580224	8160.67	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Advice, prevention and promotion	Sexual Health	209003	Voluntary & Independent Organisations	55010	21/04/2020	5100580474	22499.75	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	All Other 0-5 Childrens Services	Children 0-19	209030	Printing/Stationery/Office expenses	42000	21/04/2020	5100581095	1811.00	Revenue	Spectrum Plastics	230707	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Office Equipment	49800	09/04/2020	5100579600	23200.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Medical Expenses	49828	14/04/2020	5100579972	41500.00	Revenue	Nutwell Logistics Limited	5775405		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Office Equipment	49800	20/04/2020	5100580680	2300.94	Revenue	ACRS Ltd	COREG 4347474		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Office Equipment	49800	20/04/2020	5100580680	175.66	Revenue	ACRS Ltd	COREG 4347474		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Other Premises Costs	27012	20/04/2020	5100580718	875.00	Revenue	Advance Windscreens			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Office Equipment	49800	21/04/2020	5100580935	1375.00	Revenue	Dawsongroup TCS	1615021		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Office Equipment	49800	27/04/2020	5100581871	655.25	Revenue	ACRS Ltd	COREG 4347474		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Other Premises Costs	27012	28/04/2020	5100581949	1664.00	Revenue	Cheltenham & Gloucester Scaffolding	8336516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Animal and Public Health	PWB Activities	305755	COVID-19 Medical Expenses	49828	29/04/2020	5100581980	24750.00	Revenue	W A Products (UK) Limited	5655413		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical supplies	40540	23/04/2020	5100581531	135471.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184259	88.40	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184259	174.25	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184275	102.50	Revenue	G Horton Ltd	917005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184275	126.45	Revenue	G Horton Ltd	917005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184280	5.20	Revenue	L M Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184280	71.75	Revenue	L M Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184280	84.30	Revenue	L M Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184282	52.00	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184282	123.00	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184282	28.10	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184286	10.50	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184286	10.40	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184286	20.50	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184294	14.00	Revenue	Linden Pharmacy	8651822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184300	8.75	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184300	27.70	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184300	123.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184300	70.25	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184301	15.60	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184301	41.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184301	14.05	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184304	7.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184310	10.25	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184310	14.05	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184315	15.60	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184315	61.50	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184315	56.20	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184316	92.75	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184316	15.60	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184316	153.75	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184316	182.65	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184330	29.75	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184330	41.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184330	42.15	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184331	8.95	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184331	174.25	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184331	210.75	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184332	19.25	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184332	5.20	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184332	61.50	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184332	70.25	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184342	50.75	Revenue	Shaunak's Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184342	92.25	Revenue	Shaunak's Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184342	98.35	Revenue	Shaunak's Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184342	10.40	Revenue	Shaunak's Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Corporate Management	PWB Activities	600505	Grants to VPI Sector	46010	03/04/2020	5100578587	52476.75	Revenue	Evolving Communities C.I.C			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Dental public health	Healthy Lifestyles	209083	Medical supplies	40540	22/04/2020	5100581149	6999.99	Revenue	Oral Health Foundation	1027338		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	08/04/2020	5100579403	5000.00	Revenue	Chalford Parish Council Holiday Clu			Z016	Non Commercial Orgs	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	15/04/2020	5100580109	2100.00	Revenue	Churchdown Panthers FC			Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	15/04/2020	5100580111	1500.00	Revenue	Stow-on-the-Wold Almshouse Charity	253240		Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	15/04/2020	5100580120	8989.50	Revenue	St Philip & St James PCC	1134837		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	16/04/2020	5100580172	2000.00	Revenue	Escourt Close Allotment Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	16/04/2020	5100580248	5000.00	Revenue	1st Tewkesbury Boys Brigade			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	16/04/2020	5100580248	-4500.00	Revenue	1st Tewkesbury Boys Brigade			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	16/04/2020	5100580249	5000.00	Revenue	Redacted Personal Information	1174253		Z011	Redacted	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	24/04/2020	5100581470	4500.00	Revenue	1st Tewkesbury Boys Brigade			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Welfare Reform Fund	205993	Professional fees	43010	21/04/2020	5100581093	111132.40	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	COVID-19 Medical Expenses	49828	09/04/2020	5100579454	2490.00	Revenue	Nutwell Logistics Limited	5775405		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	COVID-19 Medical Expenses	49828	09/04/2020	5100579455	2620.00	Revenue	Nutwell Logistics Limited	5775405		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	COVID-19 Office Equipment	49800	09/04/2020	5100579456	1240.00	Revenue	Roftek Ltd t/a Fleximort	7217772	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	COVID-19 Office Equipment	49800	09/04/2020	5100579641	950.00	Revenue	Roftek Ltd t/a Fleximort	7217772	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	COVID-19 Medical Expenses	49828	20/04/2020	5100580795	4075.00	Revenue	Display Mode Limited	6887853	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	COVID-19 Medical Expenses	49828	20/04/2020	5100580795	-37.50	Revenue	Display Mode Limited	6887853	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	PH Intelligence	209081	Professional fees	43010	01/04/2020	5100578211	2583.33	Revenue	RM Insight			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	PH Intelligence	209081	Professional fees	43010	06/04/2020	5100578759	2583.33	Revenue	RM Insight			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	PH Intelligence	209081	Joint Arrangements - Gov Health Bodies	53010	22/04/2020	5100581122	5000.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Advertising & Marketing	47710	02/04/2020	5100578551	3034.98	Revenue	The Local Answer Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Advertising & Marketing	47710	02/04/2020	5100578551	-505.83	Revenue	The Local Answer Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Medical supplies	40540	07/04/2020	5100579102	38318.45	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Grants to VPI Sector	46010	01/04/2020	5100576166	430417.00	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Voluntary & Independent Organisations	55010	01/04/2020	5100576786	17877.20	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Medical supplies	40540	01/04/2020	5100577247	20000.00	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	06/04/2020	5100578804	510.30	Revenue	Worcs Health & Care NHS Trust		SME (2-249 emps)	Z013	NHS Bodies	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	20/04/2020	5100580771	1062.79	Revenue	Oxford University Hospitals NHS Tru			Z013	NHS Bodies	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	20/04/2020	5100580783	1710.01	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	Z013	NHS Bodies	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	20/04/2020	5100580794	1112.11	Revenue	Univ Hospitals Bristol NHS FT		SME (2-249 emps)	Z013	NHS Bodies	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184259	5.00	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184259	45.00	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184275	20.00	Revenue	G Horton Ltd	917005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184280	5.00	Revenue	L M Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184284	5.00	Revenue	Day Lewis Pharmacy Berry Hill (BR14	1202866	Large (250+ emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184286	20.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184286	30.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184286	270.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184288	10.00	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184288	10.00	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184288	45.00	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184300	5.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184300	45.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184301	15.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184315	5.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184315	45.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184330	10.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184330	80.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184330	45.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184256	3417.58	Revenue	Asda Stores Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184256	250.00	Revenue	Asda Stores Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184256	3417.58	Revenue	Asda Stores Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184256	250.00	Revenue	Asda Stores Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184259	246.31	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184259	28.00	Revenue	Badham Pharmacy Ltd	5678611	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184275	245.59	Revenue	G Horton Ltd	917005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184275	46.00	Revenue	G Horton Ltd	917005	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184280	355.58	Revenue	L M Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184280	30.00	Revenue	L M Ferro Ltd T/A Chesterton Pharma		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184282	509.94	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184282	40.00	Revenue	Day Lewis PLC Newent	1202866	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184284	654.72	Revenue	Day Lewis Pharmacy Berry Hill (BR14	1202866	Large (250+ emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184284	64.00	Revenue	Day Lewis Pharmacy Berry Hill (BR14	1202866	Large (250+ emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184286	1083.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184286	138.00	Revenue	Drybrook Pharmacy Ltd	5007716	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184288	715.88	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184288	70.00	Revenue	Dudley Taylor Pharmacies Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184294	740.27	Revenue	Linden Pharmacy	8651822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184294	58.00	Revenue	Linden Pharmacy	8651822	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184299	472.17	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184299	50.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184300	431.26	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184300	42.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184301	694.41	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184301	60.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184302	544.80	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184302	36.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184304	693.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184304	58.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184306	474.12	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184306	40.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184307	410.67	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184307	34.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184310	1129.49	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184310	104.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184315	260.59	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184315	30.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184316	271.67	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184316	26.00	Revenue	LLoyds Pharmacy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184330	1058.96	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184330	104.00	Revenue	Stroud Road Pharmacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184331	30.33	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184331	4.00	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184332	363.76	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184332	34.00	Revenue	Superdrug Stores PLC	807043	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184333	480.40	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184333	40.00	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184335	638.05	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184335	52.00	Revenue	Tesco Stores Ltd (00519500)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184339	543.47	Revenue	Midcounties Co-operative Limited	19025R		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184339	48.00	Revenue	Midcounties Co-operative Limited	19025R		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184342	258.90	Revenue	Shaunak's Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	22/04/2020	1902184342	16.00	Revenue	Shaunak's Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	23/04/2020	1902185197	627.30	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	23/04/2020	1902185197	38.00	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	23/04/2020	1902185201	972.29	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	23/04/2020	1902185201	74.00	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	23/04/2020	1902185202	504.84	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	23/04/2020	1902185202	46.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	23/04/2020	1902185203	1382.90	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical fees (incl Post Mortems)	43020	23/04/2020	1902185203	100.00	Revenue	Tuffley Healthcare Ltd T/A Tuffley	7642878		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	PWB Activities	305750	Grants to VPI Sector	46010	23/04/2020	5100581438	4575.49	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179218	789.43	Revenue	GARAS	1082388		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179218	1513.18	Revenue	GARAS	1082388		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/04/2020	1902179219	61991.90	Revenue	Greensquare/Westlea HA	30386R		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179220	48104.20	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179221	6829.43	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179222	8477.25	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/04/2020	1902179223	938.88	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179224	5983.51	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179225	1954.23	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179226	14291.20	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179227	27162.59	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179228	15120.00	Revenue	Rooftop Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179229	6181.33	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179230	686.37	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179230	8086.11	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179231	12263.73	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179231	20173.17	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179232	6197.73	Revenue	Rethink (SP)	8684349		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/04/2020	1902179233	4598.90	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179234	14428.62	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	03/04/2020	1902179235	1247.68	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Hire/Use of Accommodation	27006	14/04/2020	1902181744	19740.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/04/2020	5100578297	86813.82	Revenue	Greensquare/Westlea HA	30386R		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	09/04/2020	5100579681	13650.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	09/04/2020	5100579682	13650.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	09/04/2020	5100579684	4247.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	

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Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	09/04/2020	5100579685	3720.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Hire/Use of Accommodation	27006	14/04/2020	5100579788	4991.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Hire/Use of Accommodation	27006	14/04/2020	5100579790	3720.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Hire/Use of Accommodation	27006	15/04/2020	5100580127	5952.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/04/2020	5100580128	5952.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	17/04/2020	5100580398	53218.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/04/2020	5100580803	5952.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/04/2020	5100580805	5952.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Hire/Use of Accommodation	27006	20/04/2020	5100580810	5952.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/04/2020	5100580862	4898.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/04/2020	5100580900	7960.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/04/2020	5100580900	-1326.67	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/04/2020	5100580902	2940.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/04/2020	5100580904	13650.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/04/2020	5100580905	11844.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	20/04/2020	5100580905	-1974.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Meals Provided	49806	27/04/2020	5100581807	5992.50	Revenue	Cheltenham Leisure & Culture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Meals Provided	49806	27/04/2020	5100581814	495.00	Revenue	Cheltenham Leisure & Culture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	28/04/2020	5100581946	5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	28/04/2020	5100581947	5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Hire/Use of Accommodation	27006	28/04/2020	5100581948	5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	28/04/2020	5100581955	2100.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	28/04/2020	5100581956	4620.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	28/04/2020	5100581960	6720.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	28/04/2020	5100581962	1942.50	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	28/04/2020	5100581964	5880.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Grants to VPI Sector	46010	01/04/2020	5100578243	71285.00	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/04/2020	5100578401	12107.00	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	01/04/2020	5100578407	8333.00	Revenue	West Mercia Women's Aid	1078496		Z009	Voluntary Sector (Organistion	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Grants to VPI Sector	46010	01/04/2020	5100578410	9105.00	Revenue	Splitz Support Services	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Professional fees	43010	28/04/2020	5100582102	41679.00	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Grants to VPI Sector	46010	29/04/2020	5100582251	9105.00	Revenue	Splitz Support Services	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	22/04/2020	5100581317	18668.40	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	23/04/2020	5100581436	33189.17	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	23/04/2020	5100581437	8628.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	28/04/2020	5100582022	1737.38	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	28/04/2020	5100582108	5000.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Democratic Representation & Management	Corporate Costs	802715	Subscriptions	46000	16/04/2020	5100579611	16020.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Technical and Countywide	Democratic Representation & Management	Corporate Costs	802715	Professional fees	43010	23/04/2020	5100581400	19136.00	Revenue	The Copyright Licensing Agency Ltd	1690026		Z003	Commercial (Organisations)	
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Data Network Services	44280	20/04/2020	1902183040	1282.68	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Telephony - Rental, Calls, Purchases	44100	20/04/2020	1902183040	136.98	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Technical and Countywide	Precepts & Levies	Flood Defence	802500	Professional fees	43010	09/04/2020	5100579628	326507.00	Revenue	Environment Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	

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